

Knox County

2019

Budget

COUNTY COMMISSIONERS

Carol L. Maines - Commissioner District #1, Chair
Richard L. Parent, Jr. - Commissioner District #2
Sharyn L. Pohlman - Commissioner District #3

OTHER COUNTY OFFICIALS

EMA Director - Ray O. Sisk
District Attorney - Jonathan Liberman
Finance Director/Treasurer - Kathy C. Robinson
Sheriff - Donna Dennison
Chief Deputy - Tim Carroll
Jail Administrator - John Hinkley
Register of Deeds - Lisa Cottrell
Judge of Probate - Carol R. Emery
Register of Probate - Elaine D. Hallett
Airport Manager - Jeffrey Northgraves
Communications Director - Linwood L. Lothrop

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Wendy L. Galvin

SYSTEMS ADMINISTRATOR

Michael P. Dean

BUDGET COMMITTEE

Robert Duke, Jr.
Roger Peabody
Gayle Gallant
Lawrence Nash
Randy Stearns
Shawn Levasseur
Nicholas Lapham
Gerald Zwick
Thomas Marshall Jr.

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Knox County 2019 Budget Process Calendar

*** ALL DATES ARE SUBJECT TO CHANGE ***

August 31, 2018	Friday		Department Managers' Operating Budgets due in to Finance Director
September 17, 2018 September 18, 2018 September 19, 2018 September 21, 2018	Monday Tuesday Wednesday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 21, 2018	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
September 28, 2018	Friday		Date for Commission to review 2019 Budget Draft with Department Managers
October 5, 2018	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 9, 2017	Tuesday		Email out the budget draft to municipal managers, selectmen, councilmen, and town clerks
October 18, 2018	Thursday	5:00 p.m.	PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget
October 25, 2018	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 1, 2018	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 8, 2018	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 15, 2018 <i>November 19, 2018</i> <i>November 22, 2018</i> <i>November 26, 2018</i>	Thursday <i>Monday</i> <i>Thursday</i> <i>Monday</i>	5:00 p.m.	<i>Budget Committee & Commissioners Review Proposed Budget</i> <i>Final Review and Vote on Budget Proposal</i> <i>Submit Public Hearing Notice to Newspapers</i> <i>Public Hearing Notice Appears in Area Newspapers</i> <i>10 days notice</i>
December 6, 2018	Thursday	6:00 PM	Public Hearing - Presentation of 2019 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 15 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
December 31, 2018			Completed 2019 Budget submitted to the State Auditor

Revised 07/26/2018

**County Taxes and Dispatch Fees
2018 and 2019 Budgets**

MUNICIPALITY	2018 <i>Certified State</i> <i>Valuations 1/22/18</i>	2% Overlay			2019 <i>Proposed State</i> <i>Valuations</i>	2% Overlay		
	STATE VALUATION	0.0010753013 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	STATE VALUATION	0.0010754446 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$126,500,000	\$136,025.62	\$38,925	\$174,951	\$130,900,000	\$140,775.70	\$41,319	\$182,095
Camden	\$1,258,600,000	\$1,353,374.22	\$143,455	\$1,496,829	\$1,295,000,000	\$1,392,700.79	\$152,278	\$1,544,979
Cushing	\$298,400,000	\$320,869.91	\$45,373	\$366,243	\$304,750,000	\$327,741.75	\$48,164	\$375,905
Friendship	\$240,500,000	\$258,609.96	\$34,074	\$292,684	\$249,900,000	\$268,753.61	\$36,170	\$304,923
Hope	\$190,200,000	\$204,522.31	\$45,432	\$249,955	\$204,400,000	\$219,820.88	\$48,227	\$268,047
Isle Au Haut	\$83,600,000	\$89,895.19	\$2,159	\$92,054	\$79,850,000	\$85,874.25	\$2,292	\$88,166
Matinicus Isle Plantation	\$31,550,000	\$33,925.76	\$2,189	\$36,115	\$32,300,000	\$34,736.86	\$2,323	\$37,060
North Haven	\$319,300,000	\$343,343.71	\$10,500	\$353,844	\$323,100,000	\$347,476.16	\$11,146	\$358,622
Owls Head	\$346,400,000	\$372,484.37	\$46,734	\$419,218	\$372,200,000	\$400,280.49	\$49,608	\$449,888
Rockland	\$778,250,000	\$836,853.24	\$215,833	\$1,052,686	\$789,050,000	\$848,579.58	\$229,107	\$1,077,687
Rockport	\$946,950,000	\$1,018,256.57	\$98,496	\$1,116,752	\$989,550,000	\$1,064,206.23	\$104,554	\$1,168,760
St. George	\$818,200,000	\$879,811.53	\$76,637	\$956,449	\$854,100,000	\$918,537.25	\$81,351	\$999,888
South Thomaston	\$254,650,000	\$273,825.48	\$46,083	\$319,908	\$266,750,000	\$286,874.85	\$48,917	\$335,792
Thomaston	\$359,450,000	\$386,517.05	\$82,257	\$468,774	\$360,300,000	\$387,482.70	\$87,316	\$474,799
Union	\$232,050,000	\$249,523.67	\$66,817	\$316,341	\$234,350,000	\$252,030.45	\$70,927	\$322,957
Vinalhaven	\$472,000,000	\$507,542.22	\$34,459	\$542,001	\$492,650,000	\$529,817.79	\$36,578	\$566,396
Warren	\$315,650,000	\$339,418.86	\$113,906	\$453,325	\$321,800,000	\$346,078.08	\$120,912	\$466,990
Washington	\$148,900,000	\$160,112.36	\$45,166	\$205,278	\$149,450,000	\$160,725.20	\$47,944	\$208,669
Sub-Total	\$7,221,150,000	\$7,764,912	\$1,148,496	\$8,913,408	\$7,450,400,000	\$8,012,493	\$1,219,132	\$9,231,625
Unorganized Territory	\$19,550,000	\$21,022.14	\$0	\$21,022	\$19,550,000	\$21,024.94	\$0	\$21,025
Lincolntonville		\$0	\$9,458	\$9,458		\$0	\$10,039	\$10,039
TOTAL	\$7,240,700,000	\$7,785,934	\$1,157,953	\$8,943,888	\$7,469,950,000	\$8,033,518	\$1,229,172	\$9,262,689
		4.74%	9%			3.18%	6%	
2018 Tax Assessment		Overlay			2019 Tax Assessment		Overlay	
\$7,633,269		\$152,665			\$7,875,998		\$157,520	
Assessment + Overlay=		\$7,785,934			Assessment + Overlay=		\$8,033,518	

County of Knox
2019 Budget

Budget LD1 Tax Assessment Limit for 2018 \$4,482,579					
Average Real Personal Income Growth				2.77%	
Property Growth Factor (see below)				<u>0.59%</u>	
				<u>3.36%</u>	
Multiply Assessment by one plus Property Growth Factor 1.0336 \$4,633,193					
Less-New State Funding New LD1 Assessment Limit 2019 <u>\$0</u> <u>\$4,633,193</u>					
Tax Cap Limit 3.36% \$150,615					
Municipality		New Value between April 1, 2016 and April 1, 2017 (numerator)		Municipal Valuation as of April 1, 2017 (denominator)	Percentage Increase
1 Appleton		1,304,000.00		117,749,360.00	1.11%
2 Camden		8,503,500.00		1,282,714,901.00	0.66%
3 Cushing		2,020,990.00		289,196,020.00	0.70%
4 Friendship		961,065.00		240,479,600.00	0.40%
5 Hope		1,541,300.00		197,572,900.00	0.78%
6 Isle Au Haut		570,191.00		78,124,164.00	0.73%
7 Matinicus Isle Plantation		0.00		32,205,889.00	0.00%
8 North Haven		1,089,100.00		309,049,700.00	0.35%
9 Owls Head		3,593,448.00		350,268,480.00	1.03%
10 Rockland		6,254,050.00		778,174,200.00	0.80%
11 Rockport		5,318,700.00		936,504,068.00	0.57%
12 St. George		0.00		863,557,600.00	0.00%
13 South Thomaston		484,175.00		270,950,177.00	0.18%
14 Thomaston		4,504,997.00		389,447,476.00	1.16%
15 Union		1,979,941.00		225,717,300.00	0.88%
16 Vinalhaven		1,983,612.00		509,319,386.00	0.39%
17 Warren		2,115,719.00		297,065,500.00	0.71%
18 Washington		1,259,983.00		132,601,012.00	0.95%
19 Unorganized Territories		3,250.00		15,839,091.00	0.02%
Tax Calculation					
Total for Numerator		43,488,021.00			
Total for Denominator				7,316,536,824.00	
Growth Factor Cap for 2018					0.59%
Property Growth Factor					

LD1 limit for 2007: 5,834,952.

Budget Committee and Commission voted to exceed limit in 2007

County of Knox
2018 Budget

Effect of Increasing the Tax Cap for 2018 on 2019 Proposed Budget

By applying the Property Growth Factor for 2019 (3.36%) to the 2018 base tax assessment (\$4,482,579), the County is allowed to raise the tax assessment to no more than \$4,633,193 or \$150,615 more than the base tax assessment in 2018. The 2019 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$349,788 to \$4,283,406. The Jail Assessment can only be equal to the property growth factor or \$117,303 for an allowed assessment of \$3,608,450. The Jail Budget, as proposed, calls for a decrease in the allowed tax assessment of \$15,858 to 3,592,592. The charts below explain this further:

2018 Tax Assessment - County	
2017 Allowed Tax Assessment	\$4,347,797
2018 Property Growth Factor	3.10%
Allowed Increase in Tax Assessment	\$134,782
2018 Allowed Tax Assessment	\$4,482,579
Actual 2018 Tax Assessment	\$4,194,734
Amount over Actual Tax Limit	(\$287,845)

2018 Tax Assessment - Jail Only	
2017 Allowed Tax Assessment	\$3,386,176
2018 Property Growth Factor	3.10%
Allowed Increase in Tax Assessment	\$104,971
2018 Allowed Tax Assessment	\$3,491,147
Actual 2018 Tax Assessment	\$3,438,535
Amount over Actual Tax Limit	(\$52,612)

2019 Tax Assessment - County	
2018 Allowed Tax Assessment	\$4,482,579
2019 Property Growth Factor	3.36%
Allowed Increase in Tax Assessment	\$150,615
2019 Allowed Tax Assessment	\$4,633,193
Proposed 2019 Tax Assessment	\$4,283,406
Amount over Actual Tax Limit	(\$349,788)

2019 Tax Assessment - Jail only	
2018 Allowed Tax Assessment	\$3,491,147
2019 Property Growth Factor	3.36%
Allowed Increase in Tax Assessment	\$117,303
2019 Allowed Tax Assessment	\$3,608,450
Proposed 2019 Tax Assessment	\$3,592,592
Amount over Actual Tax Limit	(\$15,858)

**2019 Budget Summary
Administrator Proposal**

Department	Wages	Benefits	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2019 Administrator	2018 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$248,230	\$113,824	\$362,054	\$188,598	\$4,632		\$555,284	\$5,150	\$550,134	\$531,907	\$18,227	3%
Building Maintenance - Courthouse				\$222,604	\$36,386	\$237,048	\$496,038	\$72,347	\$423,691	\$352,276	\$71,415	20%
Building Maintenance - Public Safety Building				\$69,354	\$7,527	\$70,000	\$146,881		\$146,881	\$71,204	\$75,677	106%
Deeds	\$144,664	\$59,126	\$203,791	\$54,893	\$1,144		\$259,828	\$460,000	(\$200,172)	(\$174,180)	(\$25,992)	15%
District Attorney	\$306,051	\$148,581	\$454,632	\$41,707	\$16,834		\$513,173	\$43,051	\$470,122	\$462,143	\$7,979	2%
Emergency Management Agency	\$148,474	\$47,094	\$195,568	\$11,765	\$2,510		\$209,843	\$114,396	\$95,448	\$91,409	\$4,039	4%
Finance	\$178,413	\$73,287	\$251,699	\$46,259	\$3,239		\$301,197	\$5,312	\$295,885	\$295,386	\$500	0%
Probate	\$150,481	\$89,523	\$240,004	\$19,782	\$4,900		\$264,686	\$131,100	\$133,586	\$124,992	\$8,594	7%
Sheriff - Patrol Division	\$1,431,345	\$640,224	\$2,071,569	\$122,401	\$65,660	\$144,000	\$2,403,630	\$236,406	\$2,167,224	\$1,960,053	\$207,171	11%
Debt Service				\$213,882			\$213,882	\$29,824	\$184,058	\$208,332	(\$24,274)	-12%
Insurance				\$83,552			\$83,552		\$83,552	\$90,568	(\$7,016)	-8%
Knox-Lincoln Cooperative Extension				\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District				\$28,875			\$28,875		\$28,875	\$28,297	\$578	2%
Midcoast Economic Development District												
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$2,607,658	\$1,171,660	\$3,779,319	\$1,163,214	\$142,832	\$451,048	\$5,536,413	\$1,097,585	\$4,438,826	\$4,101,928	\$336,898	8.2%
Use of General Fund Surplus to Reduce Tax Commitment									(\$185,000)	\$0	(\$185,000)	100%
Airport	\$287,440	\$103,118	\$390,558	\$147,405	\$32,686	\$60,000	\$630,649	\$601,070	\$29,579	\$92,804	(\$63,225)	-68%
Jail	\$2,018,507	\$874,090	\$2,892,598	\$959,209	\$140,968	\$95,000	\$4,087,775	\$495,183	\$3,592,592	\$3,438,534	\$154,058	4%
Total	\$4,913,605	\$2,148,868	\$7,062,475	\$2,269,828	\$316,486	\$606,048	\$10,254,837	\$2,193,838	\$7,875,998	\$7,633,266	\$242,731	3.18%
Communications	\$729,986	\$341,804	\$1,071,790	\$147,302	\$10,080	\$30,130	\$1,259,302	\$1,229,172	\$0	\$0	\$0	
Use of Communications Surplus to Reduce Tax Commitment									\$30,130	\$54,718	(\$24,588)	

**2019 Budget Summary
Commission Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2019 Commission	2018 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$362,054	\$188,598	\$4,632	\$0	\$555,284	\$5,150	\$550,134	\$531,907	\$18,227	3%
Building Maintenance - Courthouse		\$222,604	\$36,386	\$237,048	\$496,038	\$72,347	\$423,691	\$352,276	\$71,415	20%
Building Maintenance - Public Safety Building		\$69,354	\$7,527	\$70,000	\$146,881		\$146,881	\$71,204	\$75,677	106%
Deeds	\$203,791	\$54,893	\$1,144		\$259,828	\$460,000	(\$200,172)	(\$174,180)	(\$25,992)	15%
District Attorney	\$454,632	\$41,707	\$16,834		\$513,173	\$43,051	\$470,122	\$462,143	\$7,979	2%
Emergency Management Agency	\$195,568	\$11,765	\$2,510	\$0	\$209,843	\$114,396	\$95,448	\$91,409	\$4,039	4%
Finance	\$251,699	\$46,259	\$3,239		\$301,197	\$5,312	\$295,885	\$295,386	\$500	0%
Probate	\$240,004	\$19,782	\$4,900		\$264,686	\$131,100	\$133,586	\$124,992	\$8,594	7%
Sheriff's - Patrol Division	\$2,071,569	\$122,401	\$65,660	\$144,000	\$2,403,630	\$236,406	\$2,167,224	\$1,960,053	\$207,171	11%
Debt Service		\$213,882			\$213,882	\$29,824	\$184,058	\$208,332	(\$24,274)	-12%
Insurance		\$83,552			\$83,552		\$83,552	\$90,568	(\$7,016)	-8%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$28,875			\$28,875		\$28,875	\$28,297	\$578	2%
Midcoast Economic Development District		\$0			\$0		\$0	\$0	\$0	
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$3,779,319	\$1,163,214	\$142,832	\$451,048	\$5,536,413	\$1,097,585	\$4,438,826	\$4,101,928	\$336,898	8.2%
Use of General Fund Surplus to Reduce Tax Commitment							(\$185,000)	\$0	(\$185,000)	100%
Airport	\$390,558	\$147,405	\$32,686	\$60,000	\$630,649	\$601,070	\$29,579	\$92,804	(\$63,225)	-68%
Jail	\$2,892,598	\$959,209	\$140,968	\$95,000	\$4,087,775	\$495,183	\$3,592,592	\$3,438,534	\$154,058	4%
Total	\$7,062,475	\$2,269,828	\$316,486	\$606,048	\$10,254,837	\$2,193,838	\$7,875,998	\$7,633,266	\$242,731	3.18%
Communications	\$1,071,790	\$147,302	\$10,080	\$30,130	\$1,259,302	\$1,229,171	\$1	\$0	\$1	
Use of Communications Surplus to Reduce Tax Commitment							\$30,130	\$54,718	(\$24,588)	

2019 Budget Summary
Budget Committee Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2019 Committee	2018 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$362,054	\$188,598	\$4,632	\$0	\$555,284	\$5,150	\$550,134	\$531,907	\$18,227	3%
Building Maintenance - Courthouse		\$222,604	\$36,386	\$237,048	\$496,038	\$72,347	\$423,691	\$352,276	\$71,415	20%
Building Maintenance - Public Safety Building		\$69,354	\$7,527	\$70,000	\$146,881		\$146,881	\$71,204	\$75,677	106%
Deeds	\$203,791	\$54,893	\$1,144		\$259,828	\$460,000	(\$200,172)	(\$174,180)	(\$25,992)	15%
District Attorney	\$454,632	\$41,707	\$16,834		\$513,173	\$43,051	\$470,122	\$462,143	\$7,979	2%
Emergency Management Agency	\$195,568	\$11,765	\$2,510	\$0	\$209,843	\$114,396	\$95,448	\$91,409	\$4,039	4%
Finance	\$251,699	\$46,259	\$3,239		\$301,197	\$5,312	\$295,885	\$295,386	\$500	0%
Probate	\$240,004	\$19,782	\$4,900		\$264,686	\$131,100	\$133,586	\$124,992	\$8,594	7%
Sheriffs - Patrol Division	\$2,071,569	\$122,401	\$65,660	\$144,000	\$2,403,630	\$236,406	\$2,167,224	\$1,960,053	\$207,171	11%
Debt Service		\$213,882			\$213,882	\$29,824	\$184,058	\$208,332	(\$24,274)	-12%
Insurance		\$83,552			\$83,552		\$83,552	\$90,568	(\$7,016)	-8%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$28,875			\$28,875		\$28,875	\$28,297	\$578	2%
Midcoast Economic Development District		\$0			\$0		\$0	\$0	\$0	0%
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$3,779,319	\$1,163,214	\$142,832	\$451,048	\$5,536,413	\$1,097,586	\$4,438,827	\$4,101,928	\$336,899	8.2%
Use of General Fund Surplus to Reduce Tax Commitment							(\$185,000)	\$0	(\$185,000)	100%
Airport	\$390,558	\$147,405	\$32,686	\$60,000	\$630,649	\$601,070	\$29,579	\$92,804	(\$63,225)	-68%
Jail	\$2,892,598	\$959,209	\$140,968	\$95,000	\$4,087,775	\$495,183	\$3,592,592	\$3,438,534	\$154,058	4%
Total	\$7,062,475	\$2,269,828	\$316,486	\$606,048	\$10,254,837	\$2,193,839	\$7,875,999	\$7,633,266	\$242,732	3.18%
Communications	\$1,071,790	\$147,302	\$10,080	\$30,130	\$1,259,302	\$1,229,171	\$1	\$0	\$1	
Use of Communications Surplus to Reduce Tax Commitment							\$30,130	\$54,718	(\$24,588)	

**County of Knox
2019 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Account Number	Description	2017	2018		2019				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
004003	53041	County Commissioners (3)	\$24,000	\$24,000	\$18,000		\$24,750	\$24,750	\$24,750
004003	53042	Chairman Stipend	\$750	\$750			\$750	\$750	\$750
004003	53043	County Administrator	\$89,723	\$93,371	\$71,687		\$97,989	\$97,989	\$97,989
004003	53044	Administrative Assistant	\$38,971	\$37,565	\$29,607		\$39,437	\$39,437	\$39,437
		IT Technical Support Specialist - New					\$22,867	\$22,867	\$22,867
004003	53049	Systems Administrator	\$56,290	\$58,573	\$44,971		\$61,485	\$61,485	\$61,485
004003	53322	Information Technology Director							
004003	53800	Overtime	\$655	\$250	\$303		\$953	\$953	\$953
004003	53000	Accrued Salaries	\$948						
		Sub-Total Salaries and Wages	\$211,337	\$214,509	\$164,567		\$248,230	\$248,230	\$248,230
		Total Headcount - 7	0%	2%			16%	16%	16%
004003	53900	FICA & Medicare	\$15,152	\$16,410	\$11,719		\$18,990	\$18,990	\$18,990
004003	53910	Health Insurance	\$45,921	\$58,641	\$38,373		\$79,061	\$79,061	\$79,061
004003	53920	Workers' Compensation	\$1,007	\$872	\$741		\$813	\$813	\$813
004003	53950	Flexible Benefits	\$344	\$338	\$194		\$437	\$437	\$437
004003	53960	Retirement	\$10,229	\$12,170	\$8,773		\$14,524	\$14,524	\$14,524
004003	53971	MSRS Retirees							
		Sub-Total Benefits	\$72,654	\$88,431	\$59,801		\$113,824	\$113,824	\$113,824
			-2%	19%			29%	29%	29%
		Total Personnel	\$283,991	\$302,939	\$224,368		\$362,054	\$362,054	\$362,054
			0%	6%			20%	20%	20%
004004	54015	Consultant	\$42,951	\$42,000	\$22,691		\$42,000	\$42,000	\$42,000
004004	54050	Labor Relations	\$7,782	\$2,000	\$2,205		\$2,000	\$2,000	\$2,000
004004	54051	Computer Consultant	\$3,900	\$10,000	\$2,340		\$1,800	\$1,800	\$1,800
004004	54055	Legal	\$34,281	\$30,000	\$43,804		\$30,000	\$30,000	\$30,000
004004	54105	Auto Mileage	\$2,948	\$4,000	\$1,227		\$3,500	\$3,500	\$3,500
004004	54110	Meals & Food	\$175	\$500	\$35		\$250	\$250	\$250
004004	54115	Lodging		\$250			\$250	\$250	\$250
004004	54120	Tolls, Parking, Ferry & Taxi	\$2	\$50			\$25	\$25	\$25
004004	54315	Telephone & Pagers	\$4,028	\$3,771	\$2,344		\$3,692	\$3,692	\$3,692
004004	54326	Internet & Web Hosting	\$32,422	\$34,810	\$25,089		\$34,015	\$34,015	\$34,015
004004	54510	Advertising	\$3,225	\$3,000	\$648		\$2,000	\$2,000	\$2,000
004004	54515	Dues & Membership	\$10,764	\$10,761	\$10,797		\$11,175	\$11,175	\$11,175
004004	54520	Postage & Shipping	\$621	\$1,400	\$1,476		\$1,400	\$1,400	\$1,400
004004	54545	Training, Seminar & Conference	\$850	\$850	\$535		\$850	\$850	\$850
004004	54570	Equipment -Copier & Postage Meter Rental	\$4,629	\$4,781	\$3,853		\$4,977	\$4,977	\$4,977
004004	54575	Equipment Repairs & Maintenance							
004004	54585	Computer Repairs & Maintenance	\$46,501	\$78,833	\$76,431		\$50,664	\$50,664	\$50,664
		Total Contractual	\$195,079	\$227,006	\$193,475		\$188,598	\$188,598	\$188,598
			-3%	13%			-17%	-17%	-17%
004005	55104	Water - Bottled							

**County of Knox
2019 Budget**

Account Number	Description	2017	2018		2019				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
004005	55305		\$250		\$250	0%	\$250	\$250	\$250
004005	55335	\$2,119	\$1,600	\$1,307	\$1,600	0%	\$1,600	\$1,600	\$1,600
004005	55336	\$540	\$600	\$616	\$600	0%	\$600	\$600	\$600
004005	55345	\$266	\$400	\$125	\$400	0%	\$400	\$400	\$400
004005	55365	\$100	\$100	\$100	\$100	0%	\$100	\$100	\$100
004005	55385	\$954	\$2,000	\$379	\$1,500	-25%	\$1,500	\$1,500	\$1,500
004005	55510	\$162	\$162	\$337	\$182	12%	\$182	\$182	\$182
Total Commodities		\$4,141	\$5,112	\$2,864	\$4,632	-9%	\$4,632	\$4,632	\$4,632
		-13%	8%		-2%		-9%	-9%	-9%
004007	57335	\$7,765							
Total Capital		\$7,765	\$0	\$0	\$0	0%	\$0	\$0	\$0
		-5%	-100%				-100%	0%	0%
Total Expenditures		\$490,975	\$535,057	\$420,707	\$555,284	4%	\$555,284	\$555,284	\$555,284
		-2%	7%		11%		4%	4%	4%
004001	41311								
004001	41410	\$216	\$150		\$150	100%	\$150	\$150	\$150
004001	41411	\$2,994	\$3,000	\$4,488	\$5,000	67%	\$5,000	\$5,000	\$5,000
004001	41512			\$2,950					
Total Revenue		\$3,210	\$3,150	\$7,438	\$5,150	63%	\$5,150	\$5,150	\$5,150
		-36%	-37%		3%		63%	63%	63%
Grand Total (Net Budget)		\$487,766	\$531,907	\$413,269	\$550,134	3%	\$550,134	\$550,134	\$550,134
		-1%	8%				3%	3%	3%

**County Of Knox
2019 Budget**

Building Maintenance - Courthouse

Account Number	Description	2017	2018		2019				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
006004	54315	Telephone & Pagers							
006004	54520	Postage & Shipping	\$8	\$10	\$10	0%	\$10	\$10	\$10
006004	54555	Electricity	\$26,484	\$23,660	\$22,413	27%	\$30,000	\$30,000	\$30,000
006004	54560	Sewage	\$944	\$1,054	\$412	-22%	\$823	\$823	\$823
006004	54565	Water	\$2,702	\$3,000	\$2,365	1%	\$3,020	\$3,020	\$3,020
006004	54575	Equipment Repairs & Maintenance							
006004	54585	Computer Repairs & Maintenance							
006004	54590	Ground Maintenance	\$22,172	\$23,774	\$17,377	-24%	\$18,125	\$18,125	\$18,125
006004	54591	Cleaning	\$52,000	\$69,500	\$46,333	7%	\$74,200	\$74,200	\$74,200
006004	54592	Maintenance	\$52,000	\$52,000	\$34,667	0%	\$52,000	\$52,000	\$52,000
006004	54595	Building Repairs & Maintenance	\$10,542	\$12,500	\$3,522	77%	\$22,130	\$22,130	\$22,130
006004	54600	Electrical Repairs & Maintenance	\$5,198	\$3,000	\$1,908	0%	\$3,000	\$3,000	\$3,000
006004	54605	Elevator Repairs & Maintenance	\$3,865	\$3,865	\$3,744	-28%	\$2,786	\$2,786	\$2,786
006004	54610	Heating Repairs & Maintenance	\$24,735	\$15,000	\$10,952	-20%	\$12,000	\$12,000	\$12,000
006004	54615	Plumbing Repairs & Maintenance	\$426	\$1,000	\$2,668	0%	\$1,000	\$1,000	\$1,000
006004	54620	Rubbish & Shredding	\$3,145	\$3,288	\$2,824	-4%	\$3,160	\$3,160	\$3,160
006004	54630	Pest Control	\$200	\$400		100%	\$350	\$350	\$350
006004	54650	Gas							
Total Contractual		\$204,421	\$212,051	\$149,184	\$222,604	5%	\$222,604	\$222,604	\$222,604
		11%	15%				5%	5%	5%
006005	55104	Water - Bottled	\$1,529	\$1,700	\$966	-7%	\$1,580	\$1,580	\$1,580
006005	55205	Heating Fuel & Propane	\$52,536	\$55,381	\$44,706	-62%	\$21,206	\$21,206	\$21,206
006005	55315	Cleaning Supplies & Equipment	\$238	\$6,000	\$2,341	-8%	\$5,500	\$5,500	\$5,500
006005	55325	Maintenance Supplies & Equipment	\$6,352	\$3,000	\$1,331	0%	\$3,000	\$3,000	\$3,000
006005	55385	Computer Supplies & Equipment	\$68		\$204	100%	\$100	\$100	\$100
006005	55710	Signs		\$1,000		400%	\$5,000	\$5,000	\$5,000
Total Commodities		\$60,722	\$67,081	\$49,549	\$36,386	-46%	\$36,386	\$36,386	\$36,386
		-11%	-1%				-46%	-46%	-46%
006007	57390	Building Upgrade - Carpet							
006007	57390	HVAC Lease Purchase		\$100,000	(\$33,500)	70%	\$169,959	\$169,959	\$169,959
006007	57390	Building Envelope Lease Purchase	\$67,088	\$67,089		0%	\$67,089	\$67,089	\$67,089
Total Capital		\$67,088	\$167,089	(\$33,500)	\$237,048	42%	\$237,048	\$237,048	\$237,048
		0%	149%				42%	42%	42%
Total Expenditures		\$332,231	\$446,221	\$165,233	\$496,038	11%	\$496,038	\$496,038	\$496,038
		4%	40%				11%	11%	11%
006001	41610	DDK Winter Maintenance	\$534	\$346		0%	\$346	\$346	\$346
006001	41611	Richards & Cranston Rent	\$5,151	\$5,192	\$5,409	0%	\$5,192	\$5,192	\$5,192
006001	41612	State Janitorial	\$22,564	\$28,513	\$21,385	0%	\$28,513	\$28,513	\$28,513
006001	41613	State Reimbursement Fees (Property	\$21,334	\$21,334	\$16,000	0%	\$21,334	\$21,334	\$21,334
006001	41614	Fuel Reimbursement	\$25,042	\$21,599	\$23,798	-100%			

**County Of Knox
2019 Budget**

Account Number			Description			2017	2018		2019				
						Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
006001	41615	State Reimbursement Grounds				\$11,086	\$11,887		\$11,887	0%	\$11,887	\$11,887	\$11,887
006001	41616	State Miscellaneous				\$4,327	\$5,075		\$5,075	0%	\$5,075	\$5,075	\$5,075
006001	42821	Gas Tax Rebate											
Total Revenue						\$90,038	\$93,945	\$66,592	\$72,347	-23%	\$72,347	\$72,347	\$72,347
						-10%	-6%				-23%	-23%	-23%
Grand Total (Net Budget)						\$242,193	\$352,276	\$98,641	\$423,691	20%	\$423,691	\$423,691	\$423,691
						10%	60%				20%	20%	20%

**County of Knox
2019 Budget**

Building Maintenance - Public Safety Building

Account Number	Description	2017	2018		2019				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
016004	54555 Electricity	\$17,502	\$17,000	\$12,591	\$18,645	10%	\$18,645	\$18,645	\$18,645
016004	54560 Sewage	\$437	\$432	\$224	\$448	4%	\$448	\$448	\$448
016004	54565 Water	\$377	\$337	\$333	\$525	56%	\$525	\$525	\$525
016004	54590 Ground Maintenance	\$4,365	\$7,523	\$2,509	\$8,025	7%	\$8,025	\$8,025	\$8,025
016004	54591 Cleaning	\$19,908	\$19,908	\$13,272	\$19,908	0%	\$19,908	\$19,908	\$19,908
016004	54592 Maintenance	\$4,800	\$4,800	\$3,200	\$4,800	0%	\$4,800	\$4,800	\$4,800
016004	54595 Building Repairs & Maintenance	\$1,036	\$1,500	\$1,695	\$2,000	33%	\$2,000	\$2,000	\$2,000
016004	54600 Electrical Repairs & Maintenance	\$3,546	\$1,500	\$1,135	\$2,000	33%	\$2,000	\$2,000	\$2,000
016004	54610 Heating Repairs & Maintenance	\$51,645	\$8,373	\$13,337	\$8,678	4%	\$8,678	\$8,678	\$8,678
016004	54615 Plumbing Repairs & Maintenance	\$1,720	\$1,000	\$1,071	\$2,500	150%	\$2,500	\$2,500	\$2,500
016004	54620 Rubbish & Shredding	\$1,566	\$1,600	\$834	\$1,600	0%	\$1,600	\$1,600	\$1,600
016004	54630 Pest Control	\$50	\$500	\$200	\$225	-55%	\$225	\$225	\$225
Total Contractual		\$106,952	\$64,473	\$50,402	\$69,354	8%	\$69,354	\$69,354	\$69,354
		78%	7%				8%	8%	8%
016005	55104 Water - Bottled	\$586	\$570	\$500	\$766	34%	\$766	\$766	\$766
016005	55205 Heating Fuel & Propane	\$4,725	\$5,061	\$3,131	\$5,061	0%	\$5,061	\$5,061	\$5,061
016005	55315 Cleaning Supplies & Equipment		\$100	\$635	\$600	500%	\$600	\$600	\$600
016005	55325 Maintenance Supplies & Equipment	\$2,917	\$1,000	\$169	\$1,000	0%	\$1,000	\$1,000	\$1,000
016005	55710 Signs	\$44			\$100	100%	\$100	\$100	\$100
Total Commodities		\$8,272	\$6,731	\$4,435	\$7,527	12%	\$7,527	\$7,527	\$7,527
		29%	5%				12%	12%	12%
016007	57390 Building Upgrade - HVAC				\$70,000	100%	\$70,000	\$70,000	\$70,000
Total Capital		\$0	\$0	\$0	\$70,000	100%	\$70,000	\$70,000	\$70,000
							100%	100%	100%
Grand Total (Net Budget)		\$115,223	\$71,204	\$54,836	\$146,881	106%	\$146,881	\$146,881	\$146,881
		73%	7%				106%	106%	106%

**County of Knox
2019 Budget**

Deeds

Lisa Cottrell, Registrar of Deeds

Account Number			2017			2018		2019		
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
009003	53090	Register of Deeds	\$45,817	\$47,666	\$36,414	\$50,032	5%	\$50,032	\$50,032	\$50,032
009003	53091	Deputy Register of Deeds-35 hrs	\$37,763	\$39,294	\$30,169	\$41,241	5%	\$41,241	\$41,241	\$41,241
009003	53092	Deeds Clerks (1)-35hrs (1)-20hrs	\$48,674	\$50,643	\$38,882	\$53,141	5%	\$53,141	\$53,141	\$53,141
009003	53800	Overtime			\$172	\$250	100%	\$250	\$250	\$250
009003	53000	Accrued Salaries	\$150							
	Sub-Total Salaries and Wages		\$132,404	\$137,602	\$105,637	\$144,664	5%	\$144,664	\$144,664	\$144,664
	Total Headcount - 4		0%	4%			5%	5%	5%	5%
009003	53900	FICA & Medicare	\$9,886	\$10,527	\$7,972	\$11,067	5%	\$11,067	\$11,067	\$11,067
009003	53910	Health Insurance	\$37,206	\$39,816	\$23,267	\$37,952	-5%	\$37,952	\$37,952	\$37,952
009003	53920	Workers' Compensation	\$633	\$556	\$472	\$474	-15%	\$474	\$474	\$474
009003	53941	Sick Accumulated	\$1,262	\$1,214	\$559	\$517	-57%	\$517	\$517	\$517
009003	53950	Flexible Benefits	\$308	\$338	\$255	\$230	-32%	\$230	\$230	\$230
009003	53960	Retirement	\$8,199	\$8,439	\$6,505	\$8,857	5%	\$8,857	\$8,857	\$8,857
009003	53970	Life Insurance/Retirees	\$30	\$30	\$18	\$30	0%	\$30	\$30	\$30
	Sub-Total Benefits		\$57,525	\$60,919	\$39,048	\$59,126	-3%	\$59,126	\$59,126	\$59,126
			-1%	5%			-3%	-3%	-3%	-3%
Total Personnel			\$189,929	\$198,522	\$144,685	\$203,791	3%	\$203,791	\$203,791	\$203,791
			0%	4%			3%	3%	3%	3%
009004	54105	Auto Mileage	\$146	\$300	\$98	\$250	-17%	\$250	\$250	\$250
009004	54110	Meals & Food	\$16	\$75	\$18	\$75	0%	\$75	\$75	\$75
009004	54115	Lodging								
009004	54315	Telephone & Pagers	\$1,250	\$1,116	\$574	\$1,061	-5%	\$1,061	\$1,061	\$1,061
009004	54515	Dues & Membership	\$150	\$205	\$150	\$150	-27%	\$150	\$150	\$150
009004	54520	Postage & Shipping	\$638	\$600	\$358	\$466	-22%	\$466	\$466	\$466
009004	54570	Equipment Rental-Copier & Postage	\$2,103	\$1,558	\$1,113	\$1,491	-4%	\$1,491	\$1,491	\$1,491
009004	54575	Equipment Repairs & Maintenance	\$701	\$1,100	\$533	\$400	-64%	\$400	\$400	\$400
009004	54665	Microfilming & Recording	\$49,057	\$51,000	\$28,218	\$51,000	0%	\$51,000	\$51,000	\$51,000
009004	54670	ACS Internet Service								
	Total Contractual		\$54,060	\$55,954	\$31,062	\$54,893	-2%	\$54,893	\$54,893	\$54,893
			-9%	-6%			-2%	-2%	-2%	-2%
009005	55335	Office Supplies & Equipment	\$614	\$400	\$93	\$400	0%	\$400	\$400	\$400
009005	55345	Copy Paper	\$224	\$300	\$37	\$200	-33%	\$200	\$200	\$200
009005	55385	Computer Supplies & Equipment	\$574	\$500	\$158	\$400	-20%	\$400	\$400	\$400
009005	55510	Books, Statutes & Subscriptions	\$281	\$144	\$25	\$144	0%	\$144	\$144	\$144
	Total Commodities		\$1,694	\$1,344	\$313	\$1,144	-15%	\$1,144	\$1,144	\$1,144
			-8%	-27%			-15%	-15%	-15%	-15%
Total Expenditures			\$245,683	\$255,820	\$176,061	\$259,828	2%	\$259,828	\$259,828	\$259,828
			-2%	2%			2%	2%	2%	2%
009001	41910	Tax	\$124,034	\$119,000	\$106,410	\$142,000	19%	\$142,000	\$142,000	\$142,000
009001	41911	Fees	\$297,682	\$300,000	\$230,488	\$306,000	2%	\$306,000	\$306,000	\$306,000
009001	41912	Copy	\$7,625	\$7,000	\$5,251	\$7,000	0%	\$7,000	\$7,000	\$7,000
009001	41913	Internet Access	\$4,917	\$4,000	\$2,728	\$5,000	25%	\$5,000	\$5,000	\$5,000
009001	41916	Miscellaneous								
	Total Revenue		\$434,257	\$430,000	\$344,876	\$460,000	7%	\$460,000	\$460,000	\$460,000
			-2%	-3%			7%	7%	7%	7%

2017	2018		2019				
Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget

Grand Total (Net Budget)

**County of Knox
2019 Budget**

Emergency Management Agency

Ray Sisk, Emergency Management Director

Account NumberDescription			2017	2018		2019				
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
002003	53020	EMA Director	\$69,838	\$72,654	\$55,782	\$76,253	5%	\$76,253	\$76,253	\$76,253
002003	53021	Administrative Assistant - 35 hours	\$37,487	\$33,561	\$25,146	\$35,217	5%	\$35,217	\$35,217	\$35,217
002003	53022	Geospatial Database Manager - 30 hrs	\$22,729	\$34,788	\$26,280	\$36,504	5%	\$36,504	\$36,504	\$36,504
002003	53800	Overtime	\$1,607	\$500	\$184	\$500	0%	\$500	\$500	\$500
002003	53000	Accrued Salaries	(\$1,434)							
Sub-Total Salaries and Wages			\$130,227	\$141,503	\$107,393	\$148,474	5%	\$148,474	\$148,474	\$148,474
Total Headcount - 3			0%	9%				5%	5%	5%
002003	53900	FICA & Medicare	\$10,218	\$10,825	\$8,027	\$11,358	5%	\$11,358	\$11,358	\$11,358
002003	53910	Health Insurance	\$13,022	\$21,769	\$13,264	\$23,336	7%	\$23,336	\$23,336	\$23,336
002003	53920	Workers' Compensation	\$1,895	\$2,079	\$1,696	\$1,927	-7%	\$1,927	\$1,927	\$1,927
002003	53940	Resignation & Termination	\$3,496							
002003	53950	Flexible Benefits	\$230	\$226	\$136	\$115	-49%	\$115	\$115	\$115
002003	53960	Retirement	\$7,785	\$7,521	\$4,467	\$10,358	38%	\$10,358	\$10,358	\$10,358
Sub-Total Benefits			\$36,645	\$42,419	\$27,590	\$47,094	11%	\$47,094	\$47,094	\$47,094
			12%	30%				11%	11%	11%
Total Personnel			\$166,872	\$183,923	\$134,983	\$195,568	6%	\$195,568	\$195,568	\$195,568
			2%	13%				6%	6%	6%
002004	54105	Auto Mileage	\$16	\$50	\$67	\$75	50%	\$75	\$75	\$75
002004	54110	Meals & Food	\$155	\$250	\$175	\$250	0%	\$250	\$250	\$250
002004	54115	Lodging								
002004	54120	Tolls, Parking, Ferry & Taxi	\$30	\$72	\$49	\$110	53%	\$110	\$110	\$110
002004	54315	Telephone & Pagers	\$4,836	\$4,380	\$2,438	\$3,765	-14%	\$3,765	\$3,765	\$3,765
002004	54320	Tower Rental	\$3,300	\$3,300	\$2,200	\$3,300	0%	\$3,300	\$3,300	\$3,300
002004	54326	Internet & Web Hosting			\$40					
002004	54515	Dues & Membership								
002004	54520	Postage & Shipping	\$22	\$100	\$16	\$50	-50%	\$50	\$50	\$50
002004	54545	Training, Seminar & Conference	\$210	\$170	\$110	\$240	41%	\$240	\$240	\$240
002004	54570	Equipment Rental-Copier & Postage	\$777	\$756	\$565	\$755	0%	\$755	\$755	\$755
002004	54575	Equipment Repairs & Maintenance	\$670	\$350	\$46	\$350	0%	\$350	\$350	\$350
002004	54580	Radio Repairs & Maintenance	\$394	\$300	\$148	\$300	0%	\$300	\$300	\$300
002004	54585	Computer Repairs & Maintenance	\$132	\$300		\$200	-33%	\$200	\$200	\$200
002004	54650	Gas	\$639	\$850	\$431	\$850	0%	\$850	\$850	\$850
002004	54655	Auto Repairs & Maintenance	\$901	\$1,400	\$502	\$1,520	9%	\$1,520	\$1,520	\$1,520
Total Contractual			\$12,081	\$12,278	\$6,787	\$11,765	-4%	\$11,765	\$11,765	\$11,765
			2%	4%				-4%	-4%	-4%
002005	55305	Safety Supplies & Equipment								
002005	55310	Auto Supplies & Equipment	\$316	\$375		\$350	-7%	\$350	\$350	\$350
002005	55335	Office Supplies & Equipment	\$691	\$515	\$264	\$515	0%	\$515	\$515	\$515
002005	55345	Copy Paper	\$162	\$160	\$125	\$120	-25%	\$120	\$120	\$120
002005	55375	Training Supplies & Equipment		\$75	\$36	\$75	0%	\$75	\$75	\$75
002005	55385	Computer Supplies & Equipment	\$1,273	\$850	\$584	\$950	12%	\$950	\$950	\$950
002005	55615	Equipment		\$500	\$46	\$500	0%	\$500	\$500	\$500
Total Commodities			\$2,442	\$2,475	\$1,055	\$2,510	1%	\$2,510	\$2,510	\$2,510
			-18%	-17%				1%	1%	1%
002007	57335	Equipment								
Total Capital			\$0	\$0	\$0	\$0		\$0	\$0	\$0

**County of Knox
2019 Budget**

Account Number			Description			2017	2018		2019				
						Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Total Expenditures						\$181,395 -3%	\$198,676 6%	\$142,824	\$209,843	6%	\$209,843 6%	\$209,843 6%	\$209,843 6%
002001	41210	EMA Match				\$91,415	\$94,266	\$44,767	\$101,396	8%	\$101,396	\$101,396	\$101,396
002001	41211	EMA Special Program				\$16,500	\$13,000	\$13,000	\$13,000	0%	\$13,000	\$13,000	\$13,000
002001	42821	Gas Tax Rebate											
Total Revenue						\$107,915 -2%	\$107,266 -3%	\$57,767	\$114,396	7%	\$114,396 7%	\$114,396 7%	\$114,396 7%
Grand Total (Net Budget)						\$73,481 -5%	\$91,409 18%	\$85,057	\$95,448	4%	\$95,448 4%	\$95,448 4%	\$95,448 4%

**County of Knox
2019 Budget**

District Attorney

Jonathan Liberman, District Attorney

Account NumberDescription			2017	2018		2019				
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
003003	53031	Prosecutorial Assistant/Investigator	\$58,880	\$59,999	\$45,206	\$61,734	3%	\$61,734	\$61,734	\$61,734
003003	53032	Victim and Witness Advocate (2)	\$109,021	\$111,129	\$83,730	\$114,358	3%	\$114,358	\$114,358	\$114,358
003003	53033	Administrative/Computer Systems	\$54,514	\$55,565	\$41,865	\$57,179	3%	\$57,179	\$57,179	\$57,179
003003	53034	Legal Secretary II	\$39,895	\$41,517	\$31,875	\$43,576	5%	\$43,576	\$43,576	\$43,576
003003	53035	Receptionist - 32 hours	\$26,746	\$27,822	\$21,361	\$29,203	5%	\$29,203	\$29,203	\$29,203
003003	53800	Overtime	\$8	\$100			-100%			
003003	53000	Accrued Salaries	\$141							
Sub-Total Salaries and Wages			\$289,206	\$296,132	\$224,037	\$306,051	3%	\$306,051	\$306,051	\$306,051
Total Headcount - 6			0%	2%				3%	3%	3%
003003	53900	FICA & Medicare	\$21,085	\$22,654	\$16,166	\$23,413	3%	\$23,413	\$23,413	\$23,413
003003	53910	Health Insurance	\$90,461	\$95,879	\$62,024	\$103,132	8%	\$103,132	\$103,132	\$103,132
003003	53920	Workers' Compensation	\$842	\$827	\$703	\$692	-16%	\$692	\$692	\$692
003003	53941	Sick Accumulated	\$3,616	\$3,201	\$2,353	\$2,530	-21%	\$2,530	\$2,530	\$2,530
003003	53950	Flexible Benefits	\$436	\$433	\$370	\$441	2%	\$441	\$441	\$441
003003	53960	Retirement	\$17,698	\$17,816	\$13,616	\$18,373	3%	\$18,373	\$18,373	\$18,373
Sub-Total Benefits			\$134,137	\$140,811	\$95,233	\$148,581	6%	\$148,581	\$148,581	\$148,581
			-1%	4%				6%	6%	6%
Total Personnel			\$423,343	\$436,942	\$319,270	\$454,632	4%	\$454,632	\$454,632	\$454,632
			0%	3%				4%	4%	4%
003004	54025	Drug Analysis	\$3,145	\$3,600	\$4,425	\$3,600	0%	\$3,600	\$3,600	\$3,600
003004	54051	Computer Consultant	\$6,836	\$10,000	\$3,750	\$9,410	-6%	\$9,410	\$9,410	\$9,410
003004	54080	Transcripts	\$361	\$600	\$1,512	\$600	0%	\$600	\$600	\$600
003004	54105	Auto Mileage	\$2,649	\$2,600	\$1,240	\$2,600	0%	\$2,600	\$2,600	\$2,600
003004	54110	Meals & Food	\$263	\$300		\$300	0%	\$300	\$300	\$300
003004	54115	Lodging	\$774	\$1,000		\$875	-13%	\$875	\$875	\$875
003004	54120	Tolls, Parking, Ferry & Taxi	\$2	\$20		\$20	0%	\$20	\$20	\$20
003004	54315	Telephone & Pagers	\$2,464	\$3,581	\$1,940	\$3,946	10%	\$3,946	\$3,946	\$3,946
003004	54326	Internet & Web Hosting	\$2,144	\$408	\$327	\$406	0%	\$406	\$406	\$406
003004	54421	Insurance	\$244	\$290	\$246	\$244	-16%	\$244	\$244	\$244
003004	54515	Dues & Membership	\$857	\$1,050	\$1,146	\$1,053	0%	\$1,053	\$1,053	\$1,053
003004	54520	Postage & Shipping	\$2,599	\$3,000	\$1,660	\$2,228	-26%	\$2,228	\$2,228	\$2,228
003004	54525	Printing	\$414	\$50		\$50	0%	\$50	\$50	\$50
003004	54540	Superior Court Witness Fees								
003004	54541	District Court Witness Fees								
003004	54542	Unified Court Witness Fees		\$2,500	\$4,148	\$2,500	0%	\$2,500	\$2,500	\$2,500
003004	54545	Training, Seminar & Conference	\$1,005	\$1,050	\$1,058	\$1,105	5%	\$1,105	\$1,105	\$1,105
003004	54570	Equipment Rental-Copier & Postage	\$3,654	\$4,500	\$2,968	\$3,622	-20%	\$3,622	\$3,622	\$3,622
003004	54575	Equipment Repairs & Maintenance		\$50	\$235	\$50	0%	\$50	\$50	\$50
003004	54585	Computer Repairs & Maintenance	\$8,555	\$8,209	\$7,644	\$9,098	11%	\$9,098	\$9,098	\$9,098
Total Contractual			\$35,964	\$42,808	\$32,298	\$41,707	-3%	\$41,707	\$41,707	\$41,707
			-19%	-4%				-3%	-3%	-3%
003005	55305	Safety Supplies & Equipment	\$76	\$75		\$75	0%	\$75	\$75	\$75
003005	55335	Office Supplies & Equipment	\$2,566	\$5,000	\$3,262	\$5,000	0%	\$5,000	\$5,000	\$5,000

**County of Knox
2019 Budget**

Account NumberDescription			2017	2018		2019				
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
003005	55345	Copy Paper	\$1,095	\$2,000	\$326	\$950	-53%	\$950	\$950	\$950
003005	55350	Audio & Video Supplies	\$622	\$600	\$547	\$700	17%	\$700	\$700	\$700
003005	55385	Computer Supplies & Equipment	\$5,805	\$6,818	\$6,340	\$6,880	1%	\$6,880	\$6,880	\$6,880
003005	55390	Investigation Supplies & Equipment	\$25	\$150		\$150	0%	\$150	\$150	\$150
003005	55510	Books, Statutes & Subscriptions	\$2,490	\$3,650	\$1,214	\$3,079	-16%	\$3,079	\$3,079	\$3,079
Total Commodities			\$12,679	\$18,293	\$11,689	\$16,834	-8%	\$16,834	\$16,834	\$16,834
			-11%	28%				-8%	-8%	-8%
Total Expenditures			\$471,986	\$498,043	\$363,257	\$513,173	3%	\$513,173	\$513,173	\$513,173
			-2%	3%			3%	3%	3%	3%
003001	41310	Copy	\$722	\$700	\$572	\$829	18%	\$829	\$829	\$829
003001	41311	Reimbursement for Support	\$7,500	\$7,500	\$3,750	\$7,500	0%	\$7,500	\$7,500	\$7,500
003001	41313	Deferred Disposition	\$11,980	\$10,000	\$11,015	\$16,000	60%	\$16,000	\$16,000	\$16,000
003001	41314	Drug Analysis	\$679	\$200	\$258	\$389	95%	\$389	\$389	\$389
003001	44110	DA Witness Advocate Grant	\$18,333	\$17,500	\$32,083	\$18,333	5%	\$18,333	\$18,333	\$18,333
Total Revenue			\$39,214	\$35,900	\$47,678	\$43,051	20%	\$43,051	\$43,051	\$43,051
			8%	-1%				20%	20%	20%
Grand Total (Net Budget)			\$432,772	\$462,143	\$315,579	\$470,122	2%	\$470,122	\$470,122	\$470,122
			-3%	3%				2%	2%	2%

**County of Knox
2019 Budget**

Finance

Kathy C. Robinson, Finance Director

Account Number	Description	2017	2018		2019				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
005003	53050	Finance Director/Treasurer	\$78,462	\$81,639	\$61,510		\$84,011	\$84,011	\$84,011
005003	53051	Deputy Finance Director/Treasurer	\$58,880	\$59,999	\$45,206		\$61,734	\$61,734	\$61,734
005003	53052	Finance Clerk	\$27,862	\$29,211	\$22,427		\$30,667	\$30,667	\$30,667
005003	53800	Overtime	\$1,535	\$2,000	\$1,698		\$2,000	\$2,000	\$2,000
005003	53000	Accrued Salaries	\$484						
	Sub-Total Salaries and Wages	\$167,222	\$172,849	\$130,842	\$178,413	3%	\$178,413	\$178,413	\$178,413
	Total Headcount - 3	0%	4%				3%	3%	3%
005003	53900	FICA & Medicare	\$12,073	\$13,223	\$9,500		\$13,649	\$13,649	\$13,649
005003	53910	Health Insurance	\$47,119	\$50,728	\$26,378		\$45,396	\$45,396	\$45,396
005003	53920	Workers' Compensation	\$796	\$691	\$587		\$586	\$586	\$586
005003	53940	Resignation & Termination							
005003	53941	Sick Accumulated					\$823	\$823	\$823
005003	53950	Flexible Benefits	\$344	\$338	\$285		\$344	\$344	\$344
005003	53960	Retirement	\$10,629	\$12,099	\$9,159		\$12,489	\$12,489	\$12,489
	Sub-Total Benefits	\$70,962	\$77,080	\$45,909	\$73,287	-5%	\$73,287	\$73,287	\$73,287
		-4%	5%				-5%	-5%	-5%
	Total Personnel	\$238,184	\$249,929	\$176,752	\$251,699	1%	\$251,699	\$251,699	\$251,699
		-1%	4%				1%	1%	1%
005004	54005	Audit	\$14,094	\$11,000	\$11,682		\$14,000	\$14,000	\$14,000
005004	54105	Auto Mileage	\$697	\$850	\$694		\$850	\$850	\$850
005004	54110	Meals & Food	\$248	\$600	\$62		\$600	\$600	\$600
005004	54115	Lodging		\$850					
005004	54120	Tolls, Parking, Ferry & Taxi		\$20			\$20	\$20	\$20
005004	54315	Telephone & Pagers	\$2,552	\$2,585	\$1,335		\$2,196	\$2,196	\$2,196
005004	54421	Insurance	\$1,350	\$1,350			\$1,350	\$1,350	\$1,350
005004	54515	Dues & Membership	\$369	\$380	\$244		\$380	\$380	\$380
005004	54520	Postage & Shipping	\$1,109	\$1,100	\$759		\$1,100	\$1,100	\$1,100
005004	54535	Bank Charges							
005004	54545	Training, Seminar & Conference	\$1,750	\$2,980	\$370		\$2,980	\$2,980	\$2,980
005004	54570	Equipment Rental-Copier & Postage	\$2,548	\$2,494	\$1,721		\$2,494	\$2,494	\$2,494
005004	54585	Computer Repairs & Maintenance	\$21,957	\$22,458	\$14,842		\$20,289	\$20,289	\$20,289
	Total Contractual	\$46,674	\$46,667	\$31,708	\$46,259	-1%	\$46,259	\$46,259	\$46,259
		0%	0%				-1%	-1%	-1%
005005	55335	Office Supplies & Equipment	\$432	\$1,300	\$95		\$1,300	\$1,300	\$1,300
005005	55345	Copy Paper	\$105	\$240	\$178		\$187	\$187	\$187
005005	55385	Computer Supplies & Equipment	\$933	\$1,000	\$110		\$1,752	\$1,752	\$1,752
	Total Commodities	\$1,470	\$2,540	\$383	\$3,239	28%	\$3,239	\$3,239	\$3,239
		-63%	-37%				28%	28%	28%
	Total Expenditures	\$286,328	\$299,136	\$208,843	\$301,197	1%	\$301,197	\$301,197	\$301,197
		-2%	3%				1%	1%	1%
005001	41511	Interest	\$6,736	\$2,250	\$3,984		\$5,312	\$5,312	\$5,312

**County of Knox
2019 Budget**

Account Number	Description	2017	2018		2019				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
005001	41512 Miscellaneous	\$3,972	\$1,500	\$926		-100%			
	Total Revenue	\$10,709 186%	\$3,750 0%	\$4,910	\$5,312	42%	\$5,312 42%	\$5,312 42%	\$5,312 42%
	Grand Total (Net Budget)	\$275,619 -4%	\$295,386 3%	\$203,933	\$295,885	0%	\$295,885 0%	\$295,885 0%	\$295,885 0%

**County of Knox
2019 Budget**

Jail

Donna Dennison, Sheriff
John Hinkley, Jail Administrator

Account NumberDescription			2017	2018		2019				
			Actual	Budget	Sept Actual	YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
818003	53280	Jail Administrator	\$74,173	\$75,593	\$56,955	\$77,792	3%	\$77,792	\$77,792	\$77,792
818003	53281	Assistant Jail Administrator	\$68,679	\$70,013	\$52,750	\$72,030	3%	\$72,030	\$72,030	\$72,030
818003	53282	Program / Classification Coordinators (2)	\$97,648	\$100,451	\$76,327	\$104,291	4%	\$104,291	\$104,291	\$104,291
818003	53283	Food Service (3)	\$114,135	\$118,071	\$89,648	\$122,858	4%	\$122,858	\$122,858	\$122,858
818003	53286	Administrative Assistant	\$39,029	\$40,664	\$31,221	\$42,682	5%	\$42,682	\$42,682	\$42,682
818003	53287	Shift Supervisor (4)	\$185,155	\$193,469	\$146,663	\$201,926	4%	\$201,926	\$201,926	\$201,926
818003	53288	Assistant Shift Supervisor (4)	\$157,025	\$169,395	\$128,489	\$177,778	5%	\$177,778	\$177,778	\$177,778
818003	53289	Corrections Officers (20)	\$564,804	\$723,174	\$538,508	\$756,205	5%	\$756,205	\$756,205	\$756,205
818003	53290	Transport Supervisor	\$51,324	\$53,414	\$41,010	\$60,528	13%	\$60,528	\$60,528	\$60,528
818003	53291	Transport Officer	\$39,854	\$41,475	\$31,843	\$43,514	5%	\$43,514	\$43,514	\$43,514
818003	53292	Records Officer								
818003	53294	Maintenance Mechanic	\$43,057	\$44,886	\$34,538	\$47,112	5%	\$47,112	\$47,112	\$47,112
818003	53820	Part Time	\$74,366	\$73,149	\$31,602	\$73,149	0%	\$73,149	\$73,149	\$73,149
818003	53800	Overtime	\$270,098	\$224,054	\$200,747	\$224,054	0%	\$224,054	\$224,054	\$224,054
818003	53850	Hourly Differential	\$11,784	\$13,089	\$10,699	\$13,089	0%	\$13,089	\$13,089	\$13,089
818003	53860	Stipend	\$1,200	\$2,000		\$1,500	-25%	\$1,500	\$1,500	\$1,500
818003	53000	Accrued Salaries	\$8,551							
Sub-Total Salaries and Wages			\$1,800,881	\$1,942,899	\$1,471,000	\$2,018,507	4%	\$2,018,507	\$2,018,507	\$2,018,507
Total Headcount - 39			-6%	2%				4%	4%	4%
818003	53900	FICA & Medicare	\$133,535	\$148,632	\$109,124	\$154,416	4%	\$154,416	\$154,416	\$154,416
818003	53910	Health Insurance	\$422,941	\$488,640	\$320,255	\$545,760	12%	\$545,760	\$545,760	\$545,760
818003	53920	Workers' Compensation	\$73,328	\$65,917	\$56,029	\$61,749	-6%	\$61,749	\$61,749	\$61,749
818003	53930	Unemployment	\$8,200	\$3,500			-100%			
818003	53940	Resignation & Termination	\$2,320	\$20,256		\$17,758	-12%	\$17,758	\$17,758	\$17,758
818003	53941	Sick Accumulated	\$3,398	\$4,005	\$3,375	\$4,493	12%	\$4,493	\$4,493	\$4,493
818003	53950	Flexible Benefits	\$567	\$790	\$662	\$803	2%	\$803	\$803	\$803
818003	53960	Retirement	\$81,114	\$99,091	\$66,604	\$89,112	-10%	\$89,112	\$89,112	\$89,112
Sub-Total Benefits			\$725,404	\$830,829	\$556,050	\$874,090	5%	\$874,090	\$874,090	\$874,090
			-14%	-1%				5%	5%	5%
Total Personnel			\$2,526,285	\$2,773,729	\$2,027,050	\$2,892,598	4%	\$2,892,598	\$2,892,598	\$2,892,598
			-8%	1%				4%	4%	4%
818004	4001	Accounting & Audit Services	\$1,430	\$1,166	\$1,957	\$1,500	29%	\$1,500	\$1,500	\$1,500
818004	4004	Attorney & Legal Services	\$70,904	\$20,000	\$47,294	\$60,000	200%	\$60,000	\$60,000	\$60,000
818004	4006	Board of Prisoners	\$124,600							
818004	4008	Consultant Fees								
818004	4016	Inmate Expense	\$14,462	\$13,680	\$4,760	\$13,680	0%	\$13,680	\$13,680	\$13,680
818004	4017	Inmate Medical Contracts	\$288,088	\$305,834	\$198,707	\$312,300	2%	\$312,300	\$312,300	\$312,300
818004	4018	Inmate Medical & Dental	\$53,182	\$35,000	\$24,136	\$35,000	0%	\$35,000	\$35,000	\$35,000
818004	4019	Imate Programs & Services	\$23,501	\$25,800	\$15,152	\$143,592	37%	\$143,592	\$143,592	\$143,592
818004	4021	Medical Lab Tests	\$836	\$360	\$180	\$180	-50%	\$180	\$180	\$180
818004	4028	Sanitation & Pest Control	\$870	\$600	\$695	\$720	20%	\$720	\$720	\$720
818004	4101	Airlines, Rail & Bus	\$1,042	\$1,200	\$901	\$1,200	0%	\$1,200	\$1,200	\$1,200
818004	4102	Automobile Mileage		\$400	\$1,360	\$400	0%	\$400	\$400	\$400
818004	4104	Lodging	\$274	\$900	\$1,058	\$900	0%	\$900	\$900	\$900
818004	4106	Meals - Staff	\$304	\$350	\$813	\$350	0%	\$350	\$350	\$350
818004	4108	Other, Tolls, Parking, etc.	\$268	\$200	\$160	\$200	0%	\$200	\$200	\$200
818004	4206	Gas	\$3,674	\$4,000	\$2,631	\$4,510	13%	\$4,510	\$4,510	\$4,510
818004	4209	Vehicle Repairs & Maintenance	\$7,159	\$8,500	\$1,776	\$5,000	-41%	\$5,000	\$5,000	\$5,000
818004	4302	Electricity	\$65,878	\$60,340	\$50,848	\$74,712	24%	\$74,712	\$74,712	\$74,712
818004	4303	Heating Oil	\$36,432	\$58,017	\$27,957	\$58,017	0%	\$58,017	\$58,017	\$58,017
818004	4304	Underground Tank Inspection	\$100	\$100	\$200	\$200	100%	\$200	\$200	\$200
818004	4308	Sewage	\$22,289	\$25,980	\$10,452	\$23,000	-11%	\$23,000	\$23,000	\$23,000
818004	4310	Telephone & Pagers	\$5,337	\$5,390	\$3,561	\$5,298	-2%	\$5,298	\$5,298	\$5,298
818004	4312	Water	\$11,357	\$11,650	\$8,251	\$12,786	10%	\$12,786	\$12,786	\$12,786
818004	4403	Rent of Equipment	\$4,977	\$4,977	\$3,950	\$4,744	-5%	\$4,744	\$4,744	\$4,744
818004	4602	Building Structure	\$1,107	\$11,000	\$4,216	\$6,500	-41%	\$6,500	\$6,500	\$6,500
818004	4604	Computers	\$5,470	\$5,500	\$5,743	\$6,030	10%	\$6,030	\$6,030	\$6,030
818004	4605	Electrical	\$1,042	\$2,836	\$9,276	\$2,836	0%	\$2,836	\$2,836	\$2,836
818004	4607	Equipment & Furnishings	\$5,879	\$7,576	\$4,204	\$7,500	-1%	\$7,500	\$7,500	\$7,500
818004	4610	Heating	\$30,685	\$37,862	\$25,096	\$37,862	0%	\$37,862	\$37,862	\$37,862
818004	4614	Mobile Radio Repairs	\$1,609	\$1,885	\$1,624	\$2,500	33%	\$2,500	\$2,500	\$2,500
818004	4617	Parking Lots, Grounds & Snow	\$8,680	\$6,252	\$3,374	\$6,252	0%	\$6,252	\$6,252	\$6,252

**County of Knox
2019 Budget**

Account Number Description			2017	2018		2019				
			Actual	Budget	Sept Actual	YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
818004	4619	Plumbing	\$6,167	\$9,817	\$1,623	\$6,000	-39%	\$6,000	\$6,000	\$6,000
818004	4621	Rubbish Removal	\$5,417	\$5,064	\$3,369	\$5,064	0%	\$5,064	\$5,064	\$5,064
818004	4626	Control Panel								
818004	4703	Insurance Liability	\$104,704	\$110,986	\$105,481	\$110,755	0%	\$110,755	\$110,755	\$110,755
818004	4815	Postage	\$173	\$150	\$102	\$150	0%	\$150	\$150	\$150
818004	4817	TAN Interest	\$3,782	\$3,471	\$7,314	\$3,471	0%	\$3,471	\$3,471	\$3,471
818004	4909	Training & Education	\$2,050	\$5,000	\$4,833	\$6,000	20%	\$6,000	\$6,000	\$6,000
Total Contractual			\$913,727 23%	\$791,843 6%	\$583,057	\$959,209	21%	\$959,209 21%	\$959,209 21%	\$959,209 21%
818005	5101	Food	\$60,105	\$69,000	\$46,918	\$66,500	-4%	\$66,500	\$66,500	\$66,500
818005	5202	Automobile	\$235							
818005	5203	Books & Subscriptions		\$335	\$52	\$338	1%	\$338	\$338	\$338
818005	5214	Cleaning Supplies	\$7,217	\$9,000	\$4,045	\$7,500	-17%	\$7,500	\$7,500	\$7,500
818005	5215	Computer Supplies	\$6,491	\$11,331	\$1,983	\$7,000	-38%	\$7,000	\$7,000	\$7,000
818005	5225	Institutional Supplies	\$24,252	\$30,594	\$14,494	\$25,000	-18%	\$25,000	\$25,000	\$25,000
818005	5226	Kitchen Supplies - Paper	\$4,600	\$5,359	\$3,599	\$5,359	0%	\$5,359	\$5,359	\$5,359
818005	5227	Maintenance	\$14,455	\$10,000	\$19,258	\$10,000	0%	\$10,000	\$10,000	\$10,000
818005	5228	Miscellaneous Minor Equipment	\$158	\$314	\$293	\$314	0%	\$314	\$314	\$314
818005	5230	Office Supplies	\$2,794	\$3,626	\$1,807	\$3,242	-11%	\$3,242	\$3,242	\$3,242
818005	5239	Statutes & Legal Reference	\$3,817	\$3,474	\$2,402	\$3,474	0%	\$3,474	\$3,474	\$3,474
818005	5241	Tools & Implement	\$229	\$441	\$166	\$441	0%	\$441	\$441	\$441
818005	5244	Employee Recognition		\$500	\$209	\$500	0%	\$500	\$500	\$500
818005	5243	Training - General	\$1,507	\$2,500	\$1,246	\$2,500	0%	\$2,500	\$2,500	\$2,500
818005	5302	Uniforms - Staff	\$11,355	\$5,800	\$8,541	\$5,800	0%	\$5,800	\$5,800	\$5,800
818005	5303	Uniforms - Prisoner	\$4,864	\$3,000	\$1,653	\$3,000	0%	\$3,000	\$3,000	\$3,000
Total Commodities			\$142,079 -6%	\$155,274 3%	\$106,665	\$140,968	-9%	\$140,968 -9%	\$140,968 -9%	\$140,968 -9%
818007	7302	Electrical								
818007	7312	Maintenance - Control System	\$151,639							
818007	7312	Maintenance - Fire Alarm System		\$12,000			-100%			
818007	7312	Maintenance - HVAC Temperature		\$35,000			-100%			
818007	7312	Maintenance - HVAC Air Handlers		\$101,200		\$95,000	-6%	\$95,000	\$95,000	\$95,000
818007	7312	Maintenance			\$9,538					
818007	7314	Vehicles	\$39,201	\$10,180	\$18,889		-100%			
Total Capital			\$190,840 3%	\$158,380 -15%	\$28,426	\$95,000	-40%	\$95,000 -40%	\$95,000 -40%	\$95,000 -40%
Total Expenditures			\$3,772,931 -1%	\$3,879,226 1%	\$2,745,198	\$4,087,775	5%	\$4,087,775 5%	\$4,087,775 5%	\$4,087,775 5%
818001	0502	Inmate Fund Reimbursement	\$80,431	\$28,383	\$18,190	\$29,997	6%	\$29,997	\$29,997	\$29,997
818001	0503	Work or Education Release	\$802		\$468					
818001	0504	Community Corrections	\$403,081	\$391,691	\$441,311	\$445,704	14%	\$445,704	\$445,704	\$445,704
818001	0506	SSI / Federal	\$7,000	\$6,600	\$5,800	\$7,000	6%	\$7,000	\$7,000	\$7,000
818001	0507	Court Surcharge & Fines	\$15,106	\$14,000	\$6,242	\$12,482	-11%	\$12,482	\$12,482	\$12,482
818001	0511	Other Jail Revenue			\$45					
818001	0513	Court Ordered Board								
818001	0514	Gas Tax Rebate								
818001	0516	BOC Investment Fund								
818001	0517	Employee Meals	\$104	\$17	\$62		-100%			
818001	0518	Restitution			\$89					
818001	0520	Jail Transports								
Total Revenue			\$506,524 14%	\$440,691 -1%	\$472,206	\$495,183	12%	\$495,183 12%	\$495,183 12%	\$495,183 12%
Grand Total (Net Budget)			\$3,266,408 -3%	\$3,438,535 2%	\$2,272,991	\$3,592,592	4%	\$3,592,592 4%	\$3,592,592 4%	\$3,592,592 4%

**County of Knox
2019 Budget**

Probate

Carol Emery, Judge of Probate
Elaine Hallett, Register of Probate

Account Number	Description	2017	2018		2019				
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
010003	53080	Judge of Probate	\$31,764	\$32,376	\$24,881		\$33,315	\$33,315	\$33,315
010003	53081	Register of Probate	\$43,262	\$44,999	\$33,905		\$46,301	\$46,301	\$46,301
010003	53082	Deputy Register of Probate - 35 hrs	\$39,437	\$40,080	\$30,198		\$41,241	\$41,241	\$41,241
010003	53083	Probate Clerk - 30 hours	\$27,132	\$28,236	\$21,679		\$29,624	\$29,624	\$29,624
010003	53000	Accrued Salaries	\$102						
	Sub-Total Salaries and Wages	\$141,696	\$145,690	\$110,663	\$150,481	3%	\$150,481	\$150,481	\$150,481
	Total Headcount - 4	0%	3%				3%	3%	3%
010003	53900	FICA & Medicare	\$9,902	\$11,145	\$7,770		\$11,512	\$11,512	\$11,512
010003	53910	Health Insurance	\$65,730	\$69,775	\$44,380		\$65,956	\$65,956	\$65,956
010003	53920	Workers' Compensation	\$684	\$590	\$501		\$501	\$501	\$501
010003	53941	Sick Accumulated	\$581	\$890	\$890		\$907	\$907	\$907
010003	53950	Flexible Benefits	\$97	\$113	\$79		\$114	\$114	\$114
010003	53960	Retirement	\$9,952	\$10,198	\$7,809		\$10,534	\$10,534	\$10,534
	Sub-Total Benefits	\$86,946	\$92,711	\$61,430	\$89,523	-3%	\$89,523	\$89,523	\$89,523
		-2%	5%				-3%	-3%	-3%
	Total Personnel	\$228,642	\$238,402	\$172,093	\$240,004	1%	\$240,004	\$240,004	\$240,004
		-1%	4%				1%	1%	1%
010004	54080	Transcripts	\$799	\$350			\$350	\$350	\$350
010004	54105	Auto Mileage	\$251	\$300	\$237		\$300	\$300	\$300
010004	54110	Meals & Food	\$50	\$75	\$49		\$75	\$75	\$75
010004	54315	Telephone & Pagers	\$1,053	\$1,044	\$705		\$1,044	\$1,044	\$1,044
010004	54421	Insurance	\$138	\$138	\$138		\$138	\$138	\$138
010004	54510	Advertising	\$5,480	\$4,500	\$3,750		\$4,500	\$4,500	\$4,500
010004	54515	Dues & Membership	\$100	\$100	\$100		\$100	\$100	\$100
010004	54520	Postage & Shipping	\$3,761	\$4,191	\$2,280		\$3,300	\$3,300	\$3,300
010004	54525	Printing	\$1,089	\$1,100	\$804		\$1,100	\$1,100	\$1,100
010004	54545	Training, Seminar & Conference							
010004	54570	Equipment Rental-Copier & Postage	\$1,222	\$1,140	\$791		\$1,140	\$1,140	\$1,140
010004	54575	Equipment Repairs & Maintenance	\$237	\$150			\$150	\$150	\$150
010004	54585	Computer Repairs & Maintenance	\$2,860	\$2,860	\$2,860		\$2,860	\$2,860	\$2,860
010004	54665	Microfilming & Recording	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000
010004	54680	Attorneys-Appointed Guardians & Visitors	\$2,858	\$2,500	\$1,105		\$2,500	\$2,500	\$2,500
010004	54785	Fingerprinting							
010014	54105	Auto Mileage - Judge	\$261	\$300	\$444		\$300	\$300	\$300
010014	54110	Meals & Food-Judge		\$200			\$200	\$200	\$200
010014	54120	Tolls, Parking, Ferry & Taxi - Judge			\$15				
010014	54515	Dues & Membership - Judge	\$425	\$275			\$275	\$275	\$275
010014	54545	Training, Seminar & Conference - Judge		\$450			\$450	\$450	\$450
010014	54690	Airfare & Luggage - Judge							
	Total Contractual	\$21,585	\$20,673	\$14,276	\$19,782	-4%	\$19,782	\$19,782	\$19,782
		1%	-3%				-4%	-4%	-4%
010005	55335	Office Supplies & Equipment	\$778	\$700	\$577		\$2,000	\$2,000	\$2,000
010005	55345	Copy Paper	\$94	\$230	\$95		\$100	\$100	\$100
010005	55385	Computer Supplies & Equipment	\$47						
010005	55510	Books, Statutes & Subscriptions	\$5,133	\$2,700	\$2,326		\$2,700	\$2,700	\$2,700
010015	55510	Books, Statutes & Subscriptions - Judge		\$100			\$100	\$100	\$100
	Total Commodities	\$6,052	\$3,730	\$2,998	\$4,900	31%	\$4,900	\$4,900	\$4,900
		71%	6%				31%	31%	31%

**County of Knox
2019 Budget**

Account Number			Description			2017	2018		2019				
						Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Total Expenditures						\$256,280 0%	\$262,805 3%	\$189,366	\$264,686	1%	\$264,686 1%	\$264,686 1%	\$264,686 1%
010001	41810	Fees	\$102,267	\$106,213	\$80,571	\$102,000	-4%	\$102,000	\$102,000	\$102,000			
010001	41811	Advertising	\$5,400	\$5,500	\$4,250	\$5,500	0%	\$5,500	\$5,500	\$5,500			
010001	41813	Passports	\$24,625	\$26,100	\$15,260	\$23,600	-10%	\$23,600	\$23,600	\$23,600			
Total Revenue			\$132,292 6%	\$137,813 10%	\$100,081	\$131,100	-5%	\$131,100 -5%	\$131,100 -5%	\$131,100 -5%			
Grand Total (Net Budget)			\$123,988 -5%	\$124,992 -4%	\$89,285	\$133,586	7%	\$133,586 7%	\$133,586 7%	\$133,586 7%			

**County of Knox
2019 Budget**

Sheriff - Patrol

Donna Dennison, Sheriff

Account Number			2017			2018		2019		
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
011003	53310	Sheriff*	\$84,345	\$88,152	\$66,418	\$88,152	0%	\$88,152	\$88,152	\$88,152
011003	53311	Chief Deputy	\$73,952	\$76,939	\$59,072	\$73,133	-5%	\$73,133	\$73,133	\$73,133
011003	53312	Patrol Administrator	\$55,260	\$59,758	\$45,880	\$67,725	13%	\$67,725	\$67,725	\$67,725
011003	53313	Patrol Supervisors (2)	\$146,410	\$111,301	\$83,572	\$126,110	13%	\$126,110	\$126,110	\$126,110
011003	53314	Administrative Assistant	\$22,583	\$28,174	\$21,631	\$39,437	40%	\$39,437	\$39,437	\$39,437
011003	53316	Patrol Deputies (9)	\$313,877	\$389,376	\$279,396	\$440,211	13%	\$440,211	\$440,211	\$440,211
011003	53317	Vinalhaven Deputy	\$53,205	\$56,649	\$41,349	\$48,547	-14%	\$48,547	\$48,547	\$48,547
011003	53318	North Haven Deputy	\$21,968	\$45,594	\$34,208	\$50,918	12%	\$50,918	\$50,918	\$50,918
011003	53319	Detectives (3)	\$159,691	\$165,776	\$127,476	\$187,866	13%	\$187,866	\$187,866	\$187,866
011003	53333	Detective Supervisor	\$64,013	\$65,218	\$49,139	\$72,446	11%	\$72,446	\$72,446	\$72,446
011003	53334	Shellfish Warden - 30 hrs	\$28,754	\$28,735	\$8,225		-100%			
011003	53321	Civil Process Officers (2)	\$36,596	\$38,717	\$35,977	\$44,213	14%	\$44,213	\$44,213	\$44,213
011003	53324	Special Detail			\$200		0%			
011003	53332	Maine Drug Enforcement Detective	\$57,456	\$58,822	\$46,538	\$62,587	6%	\$62,587	\$62,587	\$62,587
011003	53800	Overtime	\$169,737	\$120,000	\$119,357	\$120,000	0%	\$120,000	\$120,000	\$120,000
011003	53820	Part-time Patrol Deputies	\$10,263		\$1,139	\$2,000	100%	\$2,000	\$2,000	\$2,000
011003	53850	Hourly Differential	\$5,009	\$5,270	\$3,166	\$5,500	4%	\$5,500	\$5,500	\$5,500
011003	53860	Stipends	\$5,450	\$7,500		\$2,500	-67%	\$2,500	\$2,500	\$2,500
011003	53000	Accrued Salaries	(\$355)							
Sub-Total Salaries and Wages			\$1,308,213	\$1,345,982	\$1,022,744	\$1,431,345	6%	\$1,431,345	\$1,431,345	\$1,431,345
Total Headcount - 24			1%	4%				6%	6%	6%
011003	53900	FICA & Medicare	\$97,095	\$102,968	\$74,037	\$109,498	6%	\$109,498	\$109,498	\$109,498
011003	53910	Health Insurance	\$304,777	\$365,658	\$218,966	\$373,537	2%	\$373,537	\$373,537	\$373,537
011003	53920	Workers' Compensation	\$47,727	\$43,276	\$36,362	\$43,289	0%	\$43,289	\$43,289	\$43,289
011003	53930	Unemployment		\$1,000			-100%			
011003	53940	Resignation & Termination	\$15,672	\$6,000	\$2,977	\$9,769	63%	\$9,769	\$9,769	\$9,769
011003	53941	Sick Accumulated		\$1,207	\$1,492	\$2,346	94%	\$2,346	\$2,346	\$2,346
011003	53950	Flexible Benefits	\$617	\$677	\$565	\$803	19%	\$803	\$803	\$803
011003	53960	Retirement	\$85,416	\$89,364	\$68,803	\$100,981	13%	\$100,981	\$100,981	\$100,981
Sub-Total Benefits			\$551,305	\$610,150	\$403,203	\$640,224	5%	\$640,224	\$640,224	\$640,224
			-8%	2%				5%	5%	5%
Total Personnel			\$1,859,518	\$1,956,132	\$1,425,947	\$2,071,569	6%	\$2,071,569	\$2,071,569	\$2,071,569
			-2%	3%				6%	6%	6%
011004	54080	Transcripts								
011004	54105	Auto Mileage			\$96					
011004	54110	Meals & Food	\$671	\$750	\$795	\$750	0%	\$750	\$750	\$750
011004	54115	Lodging	\$1,130	\$2,000	\$305	\$2,000	0%	\$2,000	\$2,000	\$2,000
011004	54120	Tolls, Parking, Ferry & Taxi	\$466	\$400	\$234	\$400	0%	\$400	\$400	\$400
011004	54315	Telephone & Pagers	\$20,288	\$25,000	\$13,879	\$20,412	-18%	\$20,412	\$20,412	\$20,412
011004	54515	Dues & Membership	\$1,840	\$2,100	\$1,584	\$3,517	67%	\$3,517	\$3,517	\$3,517
011004	54520	Postage & Shipping	\$1,975	\$2,000	\$1,084	\$1,650	-18%	\$1,650	\$1,650	\$1,650
011004	54525	Printing	\$948	\$1,000	\$536	\$1,000	0%	\$1,000	\$1,000	\$1,000
011004	54545	Training, Seminar & Conference	\$10,665	\$10,000	\$5,489	\$8,440	-16%	\$8,440	\$8,440	\$8,440
011004	54550	Medical Exams	\$1,250	\$720	\$765	\$1,500	108%	\$1,500	\$1,500	\$1,500
011004	54570	Equipment Rental-Copier & Postage	\$3,709	\$4,104	\$2,403	\$3,438	-16%	\$3,438	\$3,438	\$3,438

**County of Knox
2019 Budget**

Account Number	Description	2017	2018		2019					
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
011004	54575	Equipment Repairs & Maintenance	\$50							
011004	54580	Radio Repairs & Maintenance	\$2,944	\$800	\$1,530	\$1,000	25%	\$1,000	\$1,000	\$1,000
011004	54585	Computer Repairs & Maintenance			\$300					
011004	54650	Gas	\$47,818	\$50,000	\$34,021	\$58,320	17%	\$58,320	\$58,320	\$58,320
011004	54655	Auto Repairs & Maintenance	\$12,646	\$15,000	\$11,475	\$15,000	0%	\$15,000	\$15,000	\$15,000
011004	54690	Airfare & Luggage		\$1,000		\$1,000	0%	\$1,000	\$1,000	\$1,000
011004	54725	Radar Repairs & Maintenance	\$1,606	\$1,500	\$1,409	\$1,500	0%	\$1,500	\$1,500	\$1,500
011004	54730	Criminal Investigating Equipment	\$2,110	\$2,160	\$1,512	\$2,224	3%	\$2,224	\$2,224	\$2,224
011004	54735	Computer Lines (lease 5)								
011004	54740	K-9 Medical & Services	\$668	\$500		\$250	-50%	\$250	\$250	\$250
Total Contractual		\$110,784	\$119,034	\$77,419	\$122,401	3%	\$122,401	\$122,401	\$122,401	\$122,401
		-5%	2%				3%	3%	3%	3%
011005	55104	Water - Bottled								
011005	55305	Safety Supplies & Equipment	\$8,150	\$6,500	\$4,302	\$8,000	23%	\$8,000	\$8,000	\$8,000
011005	55310	Auto Supplies & Equipment	\$21,001	\$23,500	\$13,208	\$23,500	0%	\$23,500	\$23,500	\$23,500
011005	55335	Office Supplies & Equipment	\$2,939	\$3,600	\$1,235	\$3,600	0%	\$3,600	\$3,600	\$3,600
011005	55336	Employee Recognition	\$442	\$200		\$1,500	650%	\$1,500	\$1,500	\$1,500
011005	55340	Photographic Supplies								
011005	55345	Copy Paper	\$365	\$400	\$458	\$400	0%	\$400	\$400	\$400
011005	55365	Public Relations Supplies	\$461	\$800		\$800	0%	\$800	\$800	\$800
011005	55375	Training Supplies & Equipment	\$3,314	\$10,000	\$7,009	\$10,000	0%	\$10,000	\$10,000	\$10,000
011005	55385	Computer Supplies & Equipment	\$21,579	\$17,900	\$4,780	\$5,000	-72%	\$5,000	\$5,000	\$5,000
011005	55390	Investigation Supplies & Equipment	\$957	\$2,000	\$373	\$1,500	-25%	\$1,500	\$1,500	\$1,500
011005	55395	K-9 Supplies & Food	\$1,378	\$600		\$360	-40%	\$360	\$360	\$360
011005	55405	Uniforms	\$23,203	\$10,000	\$6,367	\$10,000	0%	\$10,000	\$10,000	\$10,000
011005	55510	Books, Statutes & Subscriptions	\$1,550	\$1,800	\$63	\$1,000	-44%	\$1,000	\$1,000	\$1,000
011005	55615	Equipment								
011005	55710	Signs	\$279							
Total Commodities		\$85,616	\$77,300	\$37,794	\$65,660	-15%	\$65,660	\$65,660	\$65,660	\$65,660
		12%	1%				-15%	-15%	-15%	-15%
011007	57335	Equipment - Car Video								
011007	57346	Vehicles	\$35,481	\$90,000	\$13,000	\$144,000	60%	\$144,000	\$144,000	\$144,000
Total Capital		\$35,481	\$90,000	\$13,000	\$144,000	60%	\$144,000	\$144,000	\$144,000	\$144,000
		-49%	29%				60%	60%	60%	60%
Total Expenditures		\$2,091,399	\$2,242,466	\$1,554,159	\$2,403,630	7%	\$2,403,630	\$2,403,630	\$2,403,630	\$2,403,630
		-3%	4%				7%	7%	7%	7%
011001	41512	Miscellaneous	\$280							
011001	41812	Fingerprinting				\$150	100%	\$150	\$150	\$150
011001	42821	Gas Tax Rebate								
011001	43110	Police Reports	\$1,698	\$2,100	\$1,017	\$1,700	-19%	\$1,700	\$1,700	\$1,700
011001	43111	Civil Process	\$55,420	\$60,000	\$36,401	\$60,000	0%	\$60,000	\$60,000	\$60,000
011001	41510	Civil Process County Fee	\$8,158	\$6,500	\$4,657	\$8,500	31%	\$8,500	\$8,500	\$8,500
011001	43112	Maine Drug Enforcement Agency	\$90,663	\$89,053	\$64,477	\$95,263	7%	\$95,263	\$95,263	\$95,263
011001	43113	Vinalhaven	\$38,380	\$43,096	\$29,572	\$39,309	-9%	\$39,309	\$39,309	\$39,309
011001	43114	North Haven	\$16,400	\$27,537	\$19,112	\$30,184	10%	\$30,184	\$30,184	\$30,184
011001	43116	Witness Fee	\$2,363	\$500	\$123	\$500	0%	\$500	\$500	\$500

**County of Knox
2019 Budget**

Account Number			Description			2017	2018		2019			
						Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal
011001	43119	Sex Offender Registry	\$110	\$100	\$120	\$100	0%	\$100	\$100	\$100		
011001	43123	Polygraph Exam	\$600	\$300	\$900	\$700	133%	\$700	\$700	\$700		
011001	43124	Shellfish Warden	\$41,004	\$53,226	\$14,500		-100%					
Total Revenue			\$255,076	\$282,413	\$170,878	\$236,406	-16%	\$236,406	\$236,406	\$236,406		
			-10%	0%				-16%	-16%	-16%		
Grand Total (Net Budget)			\$1,836,323	\$1,960,053	\$1,383,281	\$2,167,224	11%	\$2,167,224	\$2,167,224	\$2,167,224		
			-2%	5%				11%	11%	11%		

*Sheriff 2019 range \$66,082 - \$92,540

**County of Knox
2019 Budget**

Miscellaneous

Account Number	Description	2017	2018		2019					
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	

Debt Service

007000	54021	Bond Principal	\$170,000	\$165,000	\$165,000	\$165,000	0%	\$165,000	\$165,000	\$165,000
007004	54020	Bond Interest	\$40,731	\$37,332	\$37,331	\$32,382	-13%	\$32,382	\$32,382	\$32,382
007004	54010	TAN Interest	\$5,706	\$6,000	\$13,002	\$16,500	175%	\$16,500	\$16,500	\$16,500
Total Expenditures			\$216,437	\$208,332	\$215,334	\$213,882	3%	\$213,882	\$213,882	\$213,882
			0%	-4%				3%	3%	3%

007001	54023	EMA Program Revenue				\$29,824	100%	\$29,824	\$29,824	\$29,824
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Grand Total Debt Service (Net Budget)			\$216,437	\$208,332	\$215,334	\$184,058	-12%	\$184,058	\$184,058	\$184,058
			0%	-4%				-12%	-12%	-12%

Planning and Economic Development

014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$42,782	\$57,042	0%	\$57,042	\$57,042	\$57,042
			0%	0%				0%	0%	0%

014424	54745	Knox-Lincoln Soil & Water Conservation District	\$27,473	\$28,297	\$21,223	\$28,875	2%	\$28,875	\$28,875	\$28,875
			0%	3%				2%	2%	2%

014434	54745	Midcoast Economic Development District								
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014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$1,875	\$2,500	0%	\$2,500	\$2,500	\$2,500
			0%	0%				0%	0%	0%

Grand Total Planning and Economic Development (Net Budget)			\$87,015	\$87,839	\$65,879	\$88,417	1%	\$88,417	\$88,417	\$88,417
			0%	1%				1%	1%	1%

Insurance

020004	54421	Insurance	\$85,441	\$90,568	\$79,573	\$83,552	-8%	\$83,552	\$83,552	\$83,552
			-14%	-9%				-8%	-8%	-8%

**County of Knox
2018 Budget**

Airport

Jeff Northgraves, Airport Manager

Account NumberDescription			2017	2018		2019				
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416003	53610	Airport Manager	\$68,466	\$71,240	\$54,696	\$74,755	5%	\$74,755	\$74,755	\$74,755
416003	53611	Maintenance Supervisor	\$39,368	\$38,230	\$29,352	\$40,123	5%	\$40,123	\$40,123	\$40,123
416003	53612	Maintenance	\$28,454	\$34,050	\$27,766	\$37,939	11%	\$37,939	\$37,939	\$37,939
416003	53613	Administrative Assistant	\$37,589	\$39,125	\$30,038	\$41,059	5%	\$41,059	\$41,059	\$41,059
416003	53615	Maintenance - Part Time	\$2,164	\$12,645	\$9,825	\$12,898	2%	\$12,898	\$12,898	\$12,898
416003	53710	Airport Security Supervisor	\$39,166	\$54,350			-100%			
		Security Officer - Full Time				\$41,018	100%	\$41,018	\$41,018	\$41,018
416003	53711	Security Officers - Part Time	\$34,151	\$27,030	\$48,703	\$27,571	2%	\$27,571	\$27,571	\$27,571
416003	53800	Overtime	\$9,645	\$11,613	\$10,304	\$12,077	4%	\$12,077	\$12,077	\$12,077
416003	53000	Accrued Salaries	\$2,384							
Sub-Total Salaries and Wages			\$261,387	\$288,283	\$210,684	\$287,440	0%	\$287,440	\$287,440	\$287,440
Total Headcount - 6			-6%	4%			0%	0%	0%	0%
416003	53900	FICA & Medicare	\$20,027	\$22,054	\$15,888	\$21,989	0%	\$21,989	\$21,989	\$21,989
416003	53910	Health Insurance	\$39,349	\$52,228	\$26,357	\$45,896	-12%	\$45,896	\$45,896	\$45,896
416003	53920	Workers' Compensation	\$8,962	\$8,552	\$7,270	\$8,706	2%	\$8,706	\$8,706	\$8,706
416003	53940	Resignation & Termination	\$4,364	\$7,510		\$7,469	-1%	\$7,469	\$7,469	\$7,469
416003	53941	Sick Accumulated	\$1,155	\$1,054	\$1,054	\$2,192	108%	\$2,192	\$2,192	\$2,192
416003	53950	Flexible Benefits	\$109	\$115			-100%			
416003	53960	Retirement	\$11,950	\$15,213	\$8,840	\$16,866	11%	\$16,866	\$16,866	\$16,866
Sub-Total Benefits			\$85,917	\$106,726	\$59,408	\$103,118	-3%	\$103,118	\$103,118	\$103,118
			-8%	14%			-3%	-3%	-3%	-3%
Total Personnel			\$347,304	\$395,009	\$270,092	\$390,558	-1%	\$390,558	\$390,558	\$390,558
			-6%	6%			-1%	-1%	-1%	-1%
416004	54052	Consulting								
416004	54055	Legal	\$10,341	\$1,000	\$7,731	\$1,000	0%	\$1,000	\$1,000	\$1,000
416004	54110	Meals & Food	\$119	\$125		\$125	0%	\$125	\$125	\$125
416004	54115	Lodging	\$1,116	\$350		\$350	0%	\$350	\$350	\$350
416004	54120	Tolls, Parking, Ferry & Taxi	\$84	\$25		\$25	0%	\$25	\$25	\$25
416004	54315	Telephone & Pagers	\$4,097	\$4,500	\$2,185	\$3,000	-33%	\$3,000	\$3,000	\$3,000
416004	54326	Internet & Web Hosting	\$2,954	\$2,940	\$2,245	\$3,000	2%	\$3,000	\$3,000	\$3,000
416004	54354	Runway Maintenance	\$7,762	\$4,000	\$5,179	\$14,000	250%	\$14,000	\$14,000	\$14,000
416004	54421	Insurance	\$1,000	\$1,000	\$1,000	\$1,000	0%	\$1,000	\$1,000	\$1,000
416004	54510	Advertising	\$911	\$250	\$261	\$250	0%	\$250	\$250	\$250
416004	54515	Dues & Membership	\$600	\$790	\$119	\$895	13%	\$895	\$895	\$895
416004	54520	Postage & Shipping	\$938	\$650	\$643	\$650	0%	\$650	\$650	\$650
416004	54525	Printing	\$882	\$900	\$766	\$900	0%	\$900	\$900	\$900
416004	54545	Training, Seminar & Conference	\$1,070	\$500	\$153	\$1,000	100%	\$1,000	\$1,000	\$1,000
416004	54555	Electricity	\$32,877	\$30,000	\$23,053	\$30,500	2%	\$30,500	\$30,500	\$30,500
416004	54565	Water	\$3,001	\$3,000	\$2,683	\$5,280	76%	\$5,280	\$5,280	\$5,280
416004	54570	Equipment Rental-Copier & Postage	\$2,029	\$1,824	\$1,339	\$2,044	12%	\$2,044	\$2,044	\$2,044
416004	54575	Equipment Repairs & Maintenance	\$3,699	\$2,500	\$3,260	\$3,500	40%	\$3,500	\$3,500	\$3,500
416004	54590	Ground Maintenance	\$13,020	\$13,600	\$8,616	\$12,986	-5%	\$12,986	\$12,986	\$12,986
416004	54591	Cleaning	\$22,056	\$22,056	\$14,704	\$22,056	0%	\$22,056	\$22,056	\$22,056
416004	54595	Building Repairs & Maintenance	\$27,812	\$19,570	\$19,863	\$18,567	-5%	\$18,567	\$18,567	\$18,567

**County of Knox
2018 Budget**

Account Number			2017			2018		2019		
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416004	54610	Heating Repairs & Maintenance	\$447	\$450	\$1,140	\$450	0%	\$450	\$450	\$450
416004	54615	Plumbing Repairs & Maintenance		\$50	\$290	\$50	0%	\$50	\$50	\$50
416004	54650	Gas	\$14,690	\$14,000	\$13,499	\$14,000	0%	\$14,000	\$14,000	\$14,000
416004	54655	Auto Repairs & Maintenance	\$3,463	\$2,000	\$2,151	\$2,000	0%	\$2,000	\$2,000	\$2,000
416004	54750	Hangar Electricity	\$6,606	\$6,000	\$4,383	\$6,000	0%	\$6,000	\$6,000	\$6,000
416004	54765	Hangar Insurance	\$2,568	\$2,570	\$2,669	\$2,669	4%	\$2,669	\$2,669	\$2,669
416004	54770	Property Taxes-10 Benner Lane	\$1,089	\$1,100	\$1,097	\$1,108	1%	\$1,108	\$1,108	\$1,108
Total Contractual			\$165,233	\$135,750	\$119,029	\$147,405	9%	\$147,405	\$147,405	\$147,405
			30%	7%				9%	9%	9%
416005	55104	Water - Bottled	\$341	\$250	\$320	\$325	30%	\$325	\$325	\$325
416005	55205	Heating Fuel & Propane	\$8,832	\$9,000	\$13,221	\$15,000	67%	\$15,000	\$15,000	\$15,000
416005	55310	Auto Supplies & Equipment	\$4,107	\$5,000	\$8,913	\$5,000	0%	\$5,000	\$5,000	\$5,000
416005	55315	Cleaning Supplies & Equipment	\$44	\$50		\$50	0%	\$50	\$50	\$50
416005	55325	Maintenance Supplies & Equipment	\$4,117	\$5,000	\$12,906	\$9,500	90%	\$9,500	\$9,500	\$9,500
416005	55335	Office Supplies & Equipment	\$1,800	\$2,000	\$1,780	\$2,000	0%	\$2,000	\$2,000	\$2,000
416005	55345	Copy Paper	\$133	\$110	\$152	\$110	0%	\$110	\$110	\$110
416005	55385	Computer Supplies & Equipment	\$209							
416005	55405	Uniforms	\$458	\$350	\$625	\$350	0%	\$350	\$350	\$350
416005	55510	Books, Statutes & Subscriptions	\$170	\$175	\$351	\$351	101%	\$351	\$351	\$351
Total Commodities			\$20,212	\$21,935	\$38,267	\$32,686	49%	\$32,686	\$32,686	\$32,686
			-19%	-12%				49%	49%	49%
416007	57335	Equipment	\$13,131	\$15,000			-100%			
416007	57336	AIP Share		\$26,500		\$60,000	126%	\$60,000	\$60,000	\$60,000
416007	57395	Landscaping					0%			
Total Capital			\$13,131	\$41,500	\$0	\$60,000	45%	\$60,000	\$60,000	\$60,000
			-69%	-1%				45%	45%	45%
Total Expenditures			\$545,880	\$594,194	\$427,388	\$630,649	6%	\$630,649	\$630,649	\$630,649
			-3%	5%				6%	6%	6%
416001	46110	Aircraft Excise Tax	\$87,216	\$80,000	\$119,213	\$110,000	38%	\$110,000	\$110,000	\$110,000
416001	46113	OHTM Runway Access Rent	\$3,716	\$3,789	\$3,809	\$3,941	4%	\$3,941	\$3,941	\$3,941
416001	46114	Penobscot Island Air Rent -10 Benner LN	\$2,608	\$2,660	\$2,694	\$2,766	4%	\$2,766	\$2,766	\$2,766
416001	46115	Downeast Air %	\$17,951	\$18,500	\$12,977	\$20,500	11%	\$20,500	\$20,500	\$20,500
416001	46116	Downeast Air Land Rent	\$13,792	\$14,067	\$9,424	\$14,630	4%	\$14,630	\$14,630	\$14,630
416001	46119	Hangar Rent	\$23,255	\$23,720	\$12,171	\$25,008	5%	\$25,008	\$25,008	\$25,008
416001	46120	Hangar Insurance	\$2,568	\$2,700	\$1,361	\$2,669	-1%	\$2,669	\$2,669	\$2,669
416001	46121	Hangar Electricity	\$6,309	\$5,700	\$3,014	\$6,267	10%	\$6,267	\$6,267	\$6,267
416001	46122	Aeronautical Radio Rent	\$2,051	\$2,092	\$1,574	\$2,176	4%	\$2,176	\$2,176	\$2,176
416001	46123	Budget %	\$32,333	\$31,500	\$27,710	\$32,000	2%	\$32,000	\$32,000	\$32,000
416001	46124	Owls Head Transportation Museum Rent	\$3,997	\$4,076	\$4,068	\$4,239	4%	\$4,239	\$4,239	\$4,239
416001	46125	Ronald Lussier Rent	\$1,017	\$1,039	\$1,051	\$1,081	4%	\$1,081	\$1,081	\$1,081
416001	46126	Enterprise %	\$3,183	\$3,000	\$580	\$3,000	0%	\$3,000	\$3,000	\$3,000
416001	46127	Penobscot Island Air Rent	\$1,879	\$1,917	\$1,253	\$1,994	4%	\$1,994	\$1,994	\$1,994
416001	46128	Aircraft Parking	\$6,965	\$5,500	\$3,407	\$5,500	0%	\$5,500	\$5,500	\$5,500
416001	46129	Vehicle Parking	\$31,258	\$33,000	\$26,511	\$33,000	0%	\$33,000	\$33,000	\$33,000
416001	46131	Advertising	\$950	\$2,200	\$750	\$2,200	0%	\$2,200	\$2,200	\$2,200
416001	46132	Miscellaneous	\$730	\$500		\$500	0%	\$500	\$500	\$500
416001	46133	Finance & Late Fees	\$262	\$200	\$30	\$200	0%	\$200	\$200	\$200

**County of Knox
2018 Budget**

Account Number			2017			2018		2019		
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416001	46135	Security	\$54,750	\$54,750	\$32,032	\$54,750	0%	\$54,750	\$54,750	\$54,750
416001	46136	Flight Instruction	\$37	\$25	\$100	\$100	300%	\$100	\$100	\$100
416001	46137	Cemetery Rent	\$802	\$818	\$823	\$856	5%	\$856	\$856	\$856
416001	46138	Cape Air Electricity	\$7,020	\$7,020	\$5,265	\$7,920	13%	\$7,920	\$7,920	\$7,920
416001	46139	Gas Tax Rebate								
416001	46140	Penobscot Island Air %	\$16,326	\$19,000	\$14,470	\$20,500	8%	\$20,500	\$20,500	\$20,500
416001	46142	Cape Air Rent	\$40,173	\$40,976	\$30,129	\$45,000	10%	\$45,000	\$45,000	\$45,000
416001	46143	Cape Air Landing	\$58,170	\$53,844	\$32,886	\$100,000	86%	\$100,000	\$100,000	\$100,000
416001	46144	Switchback Rent	\$2,884	\$2,976		\$3,095	4%	\$3,095	\$3,095	\$3,095
416001	46156	Jobe Rent				\$3,359	0%	\$3,359	\$3,359	\$3,359
416001	46148	Blue Yonder Rent	\$720	\$720	\$360	\$720	0%	\$720	\$720	\$720
416001	46149	Blue Yonder %	\$1,258	\$400	\$310	\$1,000	150%	\$1,000	\$1,000	\$1,000
416001	46150	Café Rent				\$500	0%	\$500	\$500	\$500
416001	46151	Café %	\$6,113	\$10,000	\$1,988	\$8,500	-15%	\$8,500	\$8,500	\$8,500
416001	46152	Café Electricity								
416001	46153	Cape Air Security	\$72,000	\$74,000	\$54,000	\$81,000	9%	\$81,000	\$81,000	\$81,000
416001	46154	Fuel Sales	\$2,015	\$700	\$763	\$2,000	186%	\$2,000	\$2,000	\$2,000
416001	46155	Gate Access			\$120	\$100	0%	\$100	\$100	\$100
Total Revenue			\$504,305	\$501,390	\$404,843	\$601,070	20%	\$601,070	\$601,070	\$601,070
			8%	7%				20%	20%	20%
Grand Total (Net Budget)			\$41,574	\$92,804	\$22,546	\$29,579	-68%	\$29,579	\$29,579	\$29,579
			-58%	-5%				-68%	-68%	-68%

**County of Knox
2019 Budget**

Communications

Linwood Lothrop, Communications Director

Account NumberDescription			2017	2018		2019				
			Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
518003	53810	Communications Director	\$73,446	\$75,593	\$56,955	\$77,792	3%	\$77,792	\$77,792	\$77,792
518003	53813	Communications Deputy Director	\$14,368	\$51,814	\$45,880	\$62,712	21%	\$62,712	\$62,712	\$62,712
518003	53811	Supervisors (2)	\$70,304	\$112,228	\$75,713	\$117,645	5%	\$117,645	\$117,645	\$117,645
518003	53800	Overtime	\$137,174	\$69,000	\$83,655	\$69,000	0%	\$69,000	\$69,000	\$69,000
518003	53812	Dispatchers (10)	\$357,586	\$398,091	\$256,523	\$390,838	-2%	\$390,838	\$390,838	\$390,838
518003	53820	Part-Time								
518003	53850	Hourly Differential	\$5,047	\$5,600	\$3,766	\$5,000	-11%	\$5,000	\$5,000	\$5,000
518003	53860	Stipends	\$9,000	\$7,000		\$7,000	0%	\$7,000	\$7,000	\$7,000
518003	53000	Accrued Salaries	\$4,700							
Sub-Total Salaries and Wages			\$671,624	\$719,326	\$522,492	\$729,986	1%	\$729,986	\$729,986	\$729,986
Total Headcount - 14			7%	15%				1%	1%	1%
518003	53900	FICA & Medicare	\$49,667	\$55,028	\$39,242	\$55,844	1%	\$55,844	\$55,844	\$55,844
518003	53910	Health Insurance	\$151,970	\$207,746	\$107,497	\$232,267	12%	\$232,267	\$232,267	\$232,267
518003	53920	Workers' Compensation	\$2,950	\$2,891	\$2,458	\$2,429	-16%	\$2,429	\$2,429	\$2,429
518003	53930	Unemployment		\$200			-100%			
518003	53940	Resignation & Termination		\$2,552	\$3,574	\$2,552	0%	\$2,552	\$2,552	\$2,552
518003	53941	Sick Accumulated	\$2,592	\$4,000	\$3,999	\$4,145	4%	\$4,145	\$4,145	\$4,145
518003	53950	Flexible Benefits	\$230	\$338	\$291	\$344	2%	\$344	\$344	\$344
518003	53960	Retirement	\$39,014	\$39,393	\$31,884	\$44,222	12%	\$44,222	\$44,222	\$44,222
Sub-Total Benefits			\$246,422	\$312,149	\$188,945	\$341,804	10%	\$341,804	\$341,804	\$341,804
			-12%	12%				10%	10%	10%
Total Personnel			\$918,046	\$1,031,475	\$711,438	\$1,071,790	4%	\$1,071,790	\$1,071,790	\$1,071,790
			1%	14%				4%	4%	4%
518004	54055	Legal		\$2,500		\$1,500	-40%	\$1,500	\$1,500	\$1,500
518004	54105	Auto Mileage	\$5,514	\$5,000	\$3,858	\$5,000	0%	\$5,000	\$5,000	\$5,000
518004	54110	Meals & Food	\$1,207	\$1,000	\$691	\$1,000	0%	\$1,000	\$1,000	\$1,000
518004	54115	Lodging	\$791	\$1,000	\$895	\$1,500	50%	\$1,500	\$1,500	\$1,500
518004	54120	Tolls, Parking, Ferry & Taxi	\$378	\$200	\$142	\$200	0%	\$200	\$200	\$200
518004	54315	Telephone & Pagers	\$8,385	\$7,001	\$4,960	\$6,810	-3%	\$6,810	\$6,810	\$6,810
518004	54320	Tower Rental	\$32,516	\$31,545	\$22,126	\$35,152	11%	\$35,152	\$35,152	\$35,152
518004	54515	Dues & Membership	\$733	\$987	\$683	\$987	0%	\$987	\$987	\$987
518004	54520	Postage & Shipping	\$20	\$50	\$7	\$50	0%	\$50	\$50	\$50
518004	54545	Training, Seminar & Conference	\$3,232	\$8,000	\$3,854	\$6,500	-19%	\$6,500	\$6,500	\$6,500
518004	54550	Medical Exams	\$750	\$1,050	\$150	\$630	-40%	\$630	\$630	\$630
518004	54555	Electricity	\$2,611	\$2,952	\$1,684	\$2,952	0%	\$2,952	\$2,952	\$2,952
518004	54570	Equipment Rental-Copier & Postage	\$3,837	\$3,644	\$2,739	\$3,644	0%	\$3,644	\$3,644	\$3,644
518004	54575	Equipment Repairs & Maintenance	\$19,687	\$19,743	\$19,375	\$18,941	-4%	\$18,941	\$18,941	\$18,941
518004	54580	Radio Repairs & Maintenance	\$40,095	\$50,120	\$33,505	\$50,120	0%	\$50,120	\$50,120	\$50,120
518004	54585	Computer Repairs & Maintenance	\$11,255	\$10,686	\$10,685	\$10,686	0%	\$10,686	\$10,686	\$10,686
518004	54590	Ground Maintenance	\$630	\$500	\$420	\$630	26%	\$630	\$630	\$630
518004	54595	Building Repairs & Maintenance								
518004	54690	Airfare & Luggage				\$1,000	0%	\$1,000	\$1,000	\$1,000
518004	54915	Radio Console Upgrade								
Total Contractual			\$131,641	\$145,978	\$105,775	\$147,302	1%	\$147,302	\$147,302	\$147,302
			-10%	-1%				1%	1%	1%
518005	55104	Water - Bottled			\$277	\$600	100%	\$600	\$600	\$600

**County of Knox
2019 Budget**

Account Number	Description	2017	2018		2019					
		Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
518005	55205	Heating Fuel & Propane	\$2,569	\$2,260	\$220	\$2,260	0%	\$2,260	\$2,260	\$2,260
518005	55335	Office Supplies & Equipment	\$1,839	\$3,000	\$2,623	\$3,000	0%	\$3,000	\$3,000	\$3,000
518005	55336	Employee Recognition	\$361	\$1,440	\$160	\$1,440	0%	\$1,440	\$1,440	\$1,440
518005	55365	Public Relations Supplies	\$444	\$1,000	\$59	\$1,000	0%	\$1,000	\$1,000	\$1,000
518005	55385	Computer Supplies & Equipment	\$453	\$2,000	\$665	\$1,000	-50%	\$1,000	\$1,000	\$1,000
518005	55405	Uniforms		\$700	\$1,127	\$700	0%	\$700	\$700	\$700
518005	55510	Books, Statutes & Subscriptions	\$247	\$100	\$42	\$80	-20%	\$80	\$80	\$80
Total Commodities		\$5,913	\$10,500	\$5,173	\$10,080	-4%	\$10,080	\$10,080	\$10,080	\$10,080
		-44%	0%				-4%	-4%	-4%	-4%
518007	57335	Equipment - Radio Infrastructure Upgrade								
518007	57335	I am Responding								
518007	57335	Spillman Rip & Run Software								
518007	57335	Critical Spare Equipment	\$33,437							
518007	57335	Redundant Microwave Path	\$8,290	\$8,191		\$13,436	64%	\$13,436	\$13,436	\$13,436
518007	57335	Remote IP Monitor	\$5,143	\$3,646	\$1,360		-100%			
518007	57335	Replace Geneerator BHT				\$7,350	100%	\$7,350	\$7,350	\$7,350
518007	57335	Electrical Panel Upgrades Ragged Mtn				\$9,344	100%	\$9,344	\$9,344	\$9,344
		Computers & Monitors		\$8,778	\$7,754		-100%			
		Equipment - Batteries		\$1,064			-100%			
		Software		\$1,806			-100%			
		Equipment - Paging Encoder		\$1,233	\$1,232		-100%			
Total Capital		\$46,870	\$24,718	\$10,346	\$30,130	22%	\$30,130	\$30,130	\$30,130	\$30,130
		100%	-51%				22%	22%	22%	22%
Capital Projects			\$24,718		\$30,130		\$30,130	\$30,130	\$30,130	\$30,130
Budget Reduction			\$30,000							
Funded from Surplus			\$54,718		\$30,130	-45%	\$30,130	\$30,130	\$30,130	\$30,130
Total Expenditures		\$1,102,471	\$1,157,953	\$832,731	\$1,229,172	6%	\$1,229,172	\$1,229,172	\$1,229,172	\$1,229,172
		4%	9%				6%	6%	6%	6%
518001	47110	E911 Service	\$711,511	\$775,829	\$775,829	\$823,546	6%	\$823,545	\$823,545	\$823,545
518001	47111	Town Service	\$350,446	\$382,124	\$382,124	\$405,626	6%	\$405,626	\$405,626	\$405,627
518001	47112	False Alarms	\$150		\$90					
518001	41512	Miscellaneous	\$143							
Total Revenue		\$1,062,250	\$1,157,953	\$1,158,043	\$1,229,172	6%	\$1,229,171	\$1,229,171	\$1,229,172	\$1,229,172
		0%	9%				6%	6%	6%	6%
Grand Total (Net Budget)		\$40,221	(\$0)	(\$325,312)	\$0		\$1	\$1	\$0	\$0
		100%	0%							0%

COUNTY OF KNOX
Regional Communications Fees for Services 2019

Proposed Budget:	\$1,229,172
911 Services (67%)	\$823,545
Dispatch Services (33%)	\$405,627

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%)	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
		\$823,545 Population 100%	100% Population			
			\$405,627			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$344,783	\$40,563	\$20,281	\$405,627
		21.03369805	8.879520073	0.989502899	0.49475145	
Appleton	1,316	\$27,680	\$11,685	\$1,302	\$651	\$41,319.07
Camden	4,850	\$102,013	\$43,066	\$4,799	\$2,400	\$152,277.74
Cushing	1,534	\$32,266	\$13,621	\$1,518	\$759	\$48,163.72
Friendship	1,152	\$24,231	\$10,229	\$1,140	\$570	\$36,169.89
Hope	1,536	\$32,308	\$13,639	\$1,520	\$760	\$48,226.52
Isle Au Haut	73	\$1,535	\$648	\$72	\$36	\$2,292.02
Matinicus Isle Plantation	74	\$1,556	\$657	\$73	\$37	\$2,323.41
North Haven	355	\$7,467	\$3,152	\$351	\$176	\$11,146.10
Owls Head	1,580	\$33,233	\$14,030	\$1,563	\$782	\$49,608.01
Rockland	7,297	\$153,483	\$64,794	\$7,220	\$3,610	\$229,107.36
Rockport	3,330	\$70,042	\$29,569	\$3,295	\$1,648	\$104,553.58
St. George	2,591	\$54,498	\$23,007	\$2,564	\$1,282	\$81,350.85
South Thomaston	1,558	\$32,771	\$13,834	\$1,542	\$771	\$48,917.26
Thomaston	2,781	\$58,495	\$24,694	\$2,752	\$1,376	\$87,316.37
Union	2,259	\$47,515	\$20,059	\$2,235	\$1,118	\$70,926.89
Vinalhaven	1,165	\$24,504	\$10,345	\$1,153	\$576	\$36,578.06
Warren	3,851	\$81,001	\$34,195	\$3,811	\$1,905	\$120,911.67
Washington	1,527	\$32,118	\$13,559	\$1,511	\$755	\$47,943.94
Sub-Total	38,829	\$816,717	\$344,783	\$38,421	\$19,211	\$1,219,132
		15%-911 Services				
Lincolntonville (Waldo County)	2,164	\$6,828		\$2,141	\$1,071	\$10,039
TOTAL	40,993	\$823,545	\$344,783	\$40,563	\$20,281	\$1,229,172
		\$823,545	\$405,627			\$1,229,172

Knox Regional Communications 2019 Proposed Expenditures by Municipality

